B 7 (Official Form 7) (12/07)

UNITED STATES BANKRUPTCY COURT

Northern District of Illinois

In 16: Carlyle Group, Ltd.	Case No. 09-06311
•	111 20,000

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the ease is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, formily farmer, or self-employed professional, should provide the information requested out this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.D., a minor child, by John Doc, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Banke. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are of have been in business, as defined below, also must complete Questions 19 - 25. If the mister to an applicable question is "None," mark the box labeled "None," if additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filling of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of \$ percention of the voling or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed full-lime or part-lime. An individual debtor also may be "in business" for the purpose of this form if the elebtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"fuilder." The term "insider" includes but is not limited to: relatives of the debtor; general pastners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or those of the voting or equity securilles of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in Independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the goss amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has militained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and eighting dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Mainted debtor's filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE
2009 353,078 Sales & Reimbursed Expenses
2008 7,302,819
2007 7,241,046

2. Income other than from employment or operation of business

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the continencement of this case. Give penticulars. It a Joint pention is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint pelition is filed, unless the spouses are separated and a joint petition is not filed.)

TRUOMA

SOURCE

3. Payments to creditors

Complete a. or b., as appropriate, and c.

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a. Individual or joint deblor(s) with primarily consumer debis: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is loss than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include paymonts by either or both spouses whether or not a joint polition is filed, unless the spouses are separated and a joint pelition is not flied.)

NAME AND ADDRESS OF CREDITOR

DATES OF PAYMENTS

AMOUNT PAÏĎ

AMOUNT STILL OWING 2

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days intriediately preceding the commencement of the case unless the aggregate value of all property that constitutes of is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debiors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spoises whether or not a joint petition is not filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF PAYMENTS/ TRANSPERS AMOUNT PAID OR YALUB OF

TRANSFERS

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See Allached Schedule # 3B

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Carlyle Group Ltd, Check Detail

November 29, 2008 through February 26, 2009

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Điệ Pạit-Check	0113	1/1/2009	AMERICAN EXPRESS		1100 · Gush		-19,567.16
BŞ	DEC	12/31/2008			6073 · 108 POSTINGS	-172,55	175.00
					6079 DUES & SUDS MEMBERSHIP FEES	220,43	325,00
					6019 DUES & BUBS WEMBERSHIP FEES	245 49	230.00
					6079 DUES & SUBS WEMBERSHIP FEES	-1,079.59	1,095.00
					\$091 · Enferteinment 6092 · Meats	116.26	118.90
					6097 - Meals	-230,70 -81,49	233.69
					6092 · Moals	146.12	65.69 148.21
					6001 · Meals	41.65	42.24
					.6092 - Idea's	-20 C33	201.00
					6092 - Napis	-76.90	76,00
					6092 - Meata 6092 - Meata	-281.66	266,73
					6092 · Maa's	-38 54	39,09
					6092 · Meals	-90.58 -36,63	91.86
					5092 - Mears	-44.60	37.15 45,24
					5092 - ไม่อุฒิเ 6092 - ไม่อุฒิเ	-37,00	37,61
					6093 · Tigya)	-1,701,49	1,725.78
					6093 · Trave) 6093 · Trave)	19,71	20,00
					6204-1 - Meannos Internat	-546.35	654.15
					5093 - Travel	-8.68 -633.95	9.00
					6173 - Office Supplies	217.39	643.00 220.49
					6133 Office Supplies	-98.03	99.43
					6204-1 - Meétinos Internal	-288.23	292.35
					6204-1 Mastings-Internal	283.14	787.18
					6204-1 - Maelinge Milemal 6204-2 - Employee Activities	56.92	67.88
					6294-2 - Engloyan Aciditias	-73.94 -858.85	76.00
					6204-2 · Employes Activities	\$20.58	834°00 834°00
					6204-2 - Employee Activities	-69.01	70.00
				5 2 . 4	1255 - Loans & Exchanges	-397.41	392.95
			EMERITUS:EMERITUSOOI	Directories Video Cortarences	6072 DUESSSUBS RESEARCH	-29.57	30.00
			EMERITUS:EMERITUSOO! EMERITUS:EKIERITUSOO!	Vuleo Conterences	6170-1 - Reimburseuble Video Conterencin 6170-1 - Reimburseuble Video Conterencin	-255.98	259,63
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			SUPÉRVALU SUPERVALUOOI	Meeting Expenses	6094 - Roknbutscable Travel	134.52	136.65
			SUPERVALU SUPERVALUO)	Consultant Travel	6094 · Reimburgeable Travel	-2.127.61	7,157,89
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			SUPERVALU.SUPERVALUOO!	Candidate Travel Condidate Travel	6094 - Reinburdseble Trevel 6094 - Reinburgseble Trevel	1,348.25	1,387.50
			SUPERVALU.SUPERVALUOOI	Candidate Travel	6094 - Rombuseable Travel	-1,934.87 -1,178,56	1,662.50 1,195.50
			SUPERVALU SUPERVALUOCS	Condidate Travel	6094 - Rembuiteable Travel	850.36	862.80
			SUPERVALU; SUPERVALUCO2	Cardidale Travel	6094 - Reimburieable Trayel	-675,65	685.60
			AESCULAP AESCOO2	Meeting Expenses	6094 - Rembucegablo Trayel	23.63	24,17
			IMS HEALTHUMSOUT IMS HEALTHUMSOUT	Meeting Expenses Meeting Expenses	6094 - Reimburgeable Travel 6094 - Reimburgeable Travel	:11.81	[5,98
			IMS HEALTH MSOOI	faceling Expenses	6094 - Rembulicable Travel	-24,12 -)22,70	24,47 124,54
			INS HEALTH IMSOON	Meeting Expenses	6094 - Reimburgable Travel	278.34	282.31
			COVANCECOS	Meeting Expenses	6094 - Reimburgeable Travel	4111	43.30
			BALFOUR BALFOURCOL	property Esponsos	6094 - Rounbuiseable Travel	-17,00	17,24
			BÁLFOUR BALFOURCOI	Travel Consultant Travel Consultant	5093 : Trave!	-27.60	28,00
			BALFOUR ENDO PRARMAÇEUTICALS ENDO	heating Expenses	6094 - Travel 6094 - Reimburséable Travel	-171.61	174.08
			SRISRIOOI	Condidate Travel	6094 - Reinburgeous fravel	-35.08 -265.21	35,69 269,00
			COVALICEOIO	Meeting Expenses	6094 - Relimburacable Travel	23 84	24.10
TOTAL						19,661.38	19,948.75
BOI PML Check	9116_	1/18/2009	LAHE, K		\$100 - Cash		-5,389,79
Bill	EroK .	1/6/2009			1255 - Loans & Eachanges	-1,369,78	1,359.79
TOTAL	z-pies.				Total or many works	<u> </u>	
						-1,359.78	1,369.79

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Carlylo Group Ltd. Check Detail

November 29, 2008 through February 26, 2009

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Đại		Еφ\$	1/15/2009			6092 - Meals 6133 - Office Supplies 6093 - Travel 6093 - Travel 6092 - Meals 6093 - Travel 6092 - Meals 6093 - Travel 6093 - Travel 6093 - Meals 6093 - Travel 6094 - Meals 6092 - Meals 6092 - Meals 6096 - Cellular 6098 - Cellular 6099 - Travel	23.40 -51.43 -58.46 -55.21 -27.14 -55.72 -92.18 -92.29 -30.00 -16.38 -54.17 -55.92 -42.69 -44.79 -47.21 -50.00	23.40 61.43 68.36 85.21 27.14 55.72 32.16 92.29 30.00 16.30 94.17 65.99 44.76 47.21 600.00	- Designation of the second
TOT/				t			-1,298,19	1,298.19	
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0-3 YOT/		ър	1/15/2009			6058 - Cellular	-481.23 -481.23	481.23	9
BIN P	MI-Check C	116,	1/16/2009	CITI CAROS		1100 - Cush		-5,608.41	j
6lft	1		iprzięzoba			1255 - Loans & Exthenges 5000 - Reimbursed Expenses 5072 - Duesa Bulbs RESEARCH 5093 - Travel 6093 - Travel 6093 - Travel 6093 - Travel 6133 - Otreo Supplies 6140 - Profesisforial Development 6209 - Allsco 6204 - Mestings Internal 6204 - Mestings Internal 6204 - Missings Internal 6204 - Travel 6205 - Travel 6205 - Travel 6206 - Travel 6206 - Travel 6206 - Travel 6207 - Trave	-11869 -3569 -1591 -38876 -389.60 -368.60 -378.61 -396.61 -396.61 -40.89 -108.89 -312.61	526,00 4à 16 19,95 613,00 338,00 452,66 425,00 456,91 26,80 100,70 135,86	
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Carlyle Group Lld. Check Dotall November 29, 2008 through February 26, 2009

	Туре	Num	Date	Name	ltem	Assount	Paid Amount	InvernA lanighO
	Bill Pmt Check	41	1/31/2009	вџениен, с		1100 - Cash		-5\$2,67
	Buj	ExpC.	1/15/2009			6093 - Trayol 6093 - Trayol	-225.11	225,11
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	DD DO	ExpL	12/11/2008			5133 · Office Supplies	-20,98	26,98
	TOTAL	•	ŕ				-28.93	26.98
	Blil Pmt-Chéck	Q131	1/31/2009	FESTE W		1160 · Cath		+384,24
	Dig	Еφ.,,	1/26/2009			5050 · Cellular	-249.60	240,00
						6093 - Travel 6092 - Méais	,99.00 -45.24	99.00 45.24
	TOTAL						-384,24	384 24
	Dill Pmt Check	oi\$t	1/11/2009	r outavu		1100 - Cush		-759.69
	ė́іп	ExpT.,.	1/28/2009			6092 - Meals	×74.00	74.00
						6092 - Meals 6092 - Meals	-47.00 -56.27	47.00 66.27
•						6092 · Meals	9,17	9,17
						6092 - Meals 6092 - Meals	-42.00	42.00
						6093 · Travel	-73.00 -16.00	(3.00 (8.00
						6092 - Mea's 6092 - Mea's	-17.15	17.15
						6093 · Trayel	-49.00 -19.00	49.00 19.00
						6092 - Meals	-53.00	53.00
					•	6093 - Maa's 6093 - Travel	-120.60 -184.60	120.00 191.00
	TOTAL						-769.59	769.59
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	क्ष्म	EφN.,	1/18/2009			6203 - FT Connectivity	-50.00	60,00
	TOTAL	•				*	\$0.00	50.00
	Bill Pmi -Check	0131	1/31/2009	LOUBETL		1100 - G131	··	-270.00
	D:Y	Expl.	1/6/2009			6203 · JT Connectivity	-270,00	270.00
	TOTAL						-270,00	270.00
	Dill Pm) -Check	0131	1/31/2009	O'DONNELL, T		1350 : Cach		-987.09
	DiÚ	ЕφТ	1/15/2009			6092 - Meàle	,27.16	27.15
	inia.	-win		LINDEN LINDENCOI	Consultant Travel	6094 - Reimburseaple Trevel	-18,00	\$8.00
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				LINDEN: LINDENCOI	Meeling Expenses	6094 Reinburgable Travel	-15.15 -7.44	7.44
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				I DIDEN LINDENCOI	Contubent Travel	6094 · Relimbyrdeable Travel	-431,00	431.00
	TOTAL						-957,09	057.09
	Bill Pmt-Check	0151	1/15/2009	EVANS, D		1100 · Cash		-1,678.45
		ErcD.	1/12/2009			6098 - Enjertalentes	350,00	350.00
	Dill					609) · Entertalnment 6058 · Celtular	-350.00 -105.10	350,00 105,16
	1 in G					6204-1 - Meetingi Internat	-26.70	28.70
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	Bill					6092 Meals	7,00	30.20
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Carlyle Group Ltd. Check Detail

November 29, 2008 through February 26, 2009

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TOTAL Check 1766 TOTAL Bill Pmi -Check 1760 Bill Pmi -Check 1760 Bill Pmi -Check 1760 TOTAL Gill Pmi -Check 1760 Bill Pmi -Check 17611 Bill Pmi -Check 17611 Bill Pmi -Check 17611 Bill Pmi -Check 17612 Bill Pmi -Check 17612 Bill Pmi -Check 17613 Bill Pmi -Check 17613	07 12/1/2008 09 12/1/2008 09 12/1/2008 12/1/2008 11/4/2008 11/2/2008 11/2/2008 11/2/2008 11/2/2008	CLERX OF THE CIRCUIT COURT ANERITEL FINANCIAL SERVICES BLUE CROSS BLUE SHIELD ILLUI DISCOUNT DELIVERY FEDEX GILLHAM	\$100 - Cash 1255 - Loans & Exchanges 1100 - Cash 6166 - Talaphone Renies 1100 - Cash 6031 - MEDICAL COVERAGE 1031 - MEDICAL COVERAGE 1031 - MEDICAL COVERAGE 1055 - Loans & Exchanges 1100 - Cash 6190 - CourierMessenger Services 1100 - Cash 6190 - CourierMessenger Services	-5,560,45 -115,00 -115,00 -115,00 -115,00 -1205,95 -205,95 -205,95 -1,100,94 -1,200,46 -1,840,53 -1,124,01 -1,008,70 -1,24,97 -13,623,72 -13,623,72 -15,630 -156,30 -156,30	6,560,45 6,660,46 -118,00 115,00 115,00 115,00 -203,95 205,95 205,95 205,95 -13,923,72 3,931,49 1,109,94 1,266,45 1,124,01 1,095,61 1,095,
Check 1764 TOTAL Bill Pmi -Check 1760 Bill Pmi -Check 1760 Bill Pmi -Check 1760 TOTAL Gill Pmi -Check 1761 Bill Pmi -Check 17611 Sill Pmi -Check 17612 Sill Pmi -Check 17612 Sill Pmi -Check 17612 Sill Pmi -Check 17612	09 12/2/2008 09 12/1/2008 12/1/2008 11/4/2008 11/4/2008 11/4/2008 11/4/2008	ANERITEL FINANCIAL SERYICES BLUE CROSS BLUE SHIELD ILLII) DISCOUNT DELIVERY FEDEX GILLHAM	1265 - Loans & Exchanges 1100 - Cash 6166 - Talaphone Renial 1100 - Cash 6031 - MEDICAL COVERAGE 1265 - Loans & Exchanges 1100 - Cash 6190 - CounierMessenger Services 1100 - Cash 6190 - CounierMessenger Services	-5,560,45 -115,00 -115,00 -115,00 -115,00 -1205,95 -205,95 -205,95 -1,100,94 -1,200,46 -1,840,53 -1,124,01 -1,008,70 -1,24,97 -13,623,72 -25,00 -26,00 -196,30 -196,30	6,660,46 -118,60 -118,00 -115,00 -115,00 -120,05 -205,05 -13,923,72 -3,931,49 -1,109,64 -1,26,63 -1,124,61 -1,05,62 -2,18,72 -1,493,70 -2,18,72 -2,
### PMI - Check 1740 ### PMI - Check 1740 ### PMI - Check 1740 ### PMI - Check 1761 #### PMI - Check 1761 #### PMI - Check 1761 #### PMI - Check 1761 ####################################	09 12/2/2008 09 12/1/2008 12/1/2008 11/4/2008 11/4/2008 11/4/2008 11/4/2008	ANERITEL FINANCIAL SERYICES BLUE CROSS BLUE SHIELD ILLII) DISCOUNT DELIVERY FEDEX GILLHAM	1265 - Loans & Exchanges 1100 - Cash 6166 - Talaphone Renial 1100 - Cash 6031 - MEDICAL COVERAGE 1265 - Loans & Exchanges 1100 - Cash 6190 - CounierMessenger Services 1100 - Cash 6190 - CounierMessenger Services	175.00 1705.95 1705.95 1705.95 1706.95	-118.00 115.00 115.00 115.00 115.00 -203.05 -205.05 -205.05 -13,923.72 -3,931.49 1,109.64 1,266.65 1,124.01 1,095.67 1,24.01 1,095.67 1,499.70 13,623.72 -25.00 -25.00 -199.30 196.30 -2,260.00
### ### ### #### #####################	9 12/1/2008 9 12/1/2008 12/1/2008 11/4/2008 11/4/2008 11/4/2008 11/4/2008	BLUE CROSS BLUE SHIELD ILLU) DISCOUNT DELIVERY FEDEX GILLHAM	1100 - Cash 6166 - Talephone Renies 1100 - Cash 6031 - MEDICAL COVERAGE 1265 - Loans & Exchanges 1100 - Cash 6100 - CounterMessenger Services 1100 - Cash 6100 - CounterMessenger Services 1100 - Cash 6100 - CounterMessenger Services	175.00 1705.95 1705.95 1705.95 1706.95	115.00 -203.95 -205.95 -205.95 -13,923.72 -3,931.49 1,109.64 1,26.46 1,124.61 1,124.61 1,124.61 1,124.61 1,25.62 -2,14.970 -2,16.72 -26,00 -25,00 -199,30 -198,30 -2,260,00 -2,260,00
### ### ### #### #####################	9 12/1/2008 9 12/1/2008 12/1/2008 11/4/2008 11/4/2008 11/4/2008 11/4/2008	BLUE CROSS BLUE SHIELD ILLU) DISCOUNT DELIVERY FEDEX GILLHAM	1100 · Cash 6031 · MEDICAL COVERAGE 1255 · Loans & Exchanges 1100 · Cash 6190 · Courier/Massenger Services 1100 · Cash 6190 · Courier/Massenger Services 1100 · Cash	+205.95 -206.95 -206.95 -1,109.94 -1,206.26 -1,640.63 -1,124.01 -1,095.97 -2.215.72 -1,499.70 -13,923.72 -25.00 -166.30 -198.30	205.05 205.05 205.05 13,923.72 3,931.49 1,109.64 1,266.63 1,124.60 1,095.67 2,213,72 1,484.70 13,023.72 -25.00 25.00 25.00 -199.30 196.30 -2,260.00
BBJ 6009 TOTAL HIMPMI-Check 1760 BH DÉC TOTAL GIII PMI-Check 12610 BM 2081 TOTAL BIII PMI-Check 17611 BM 8914. BM 107AL BM 107AL BM 17614 BM 10026_ BM 1007AL BM 17614 BM 17614 BM 17614	9 12/1/2008 9 12/1/2008 12/1/2008 11/4/2008 11/4/2008 11/4/2008 11/4/2008	BLUE CROSS BLUE SHIELD ILLU) DISCOUNT DELIVERY FEDEX GILLHAM	1100 · Cash 6031 · MEDICAL COVERAGE 1255 · Loans & Exchanges 1100 · Cash 6190 · Courier/Massenger Services 1100 · Cash 6190 · Courier/Massenger Services 1100 · Cash	-206.95 -3,053.49 -1,109.94 -1,209.66 -1,849.63 -1,124.01 -1,045.72 -1,499.70 -13,623.72 -25.00 -26.00 -196.30	205.95 205.85 205.85 -13,923.72 3,951.49 1,109.94 1,266.46 1,540.63 1,124.61 1,095.87 2,218,72 -26.00 25.00 25.00 -190.30 190.30 -2,260.00 -2,260.00
TOTAL GIJ PMI -Check 1769 BH DÉC TOTAL BIJ PMI -Check 17611 BIJ 2681 TOTAL BIJ PMI -Check 17611 DIS BJJ 2681 TOTAL BIJ PMI -Check 17612 DIS DOZE 17612 DIS DOZE 17613	09 12/1/2008 - 12/1/2008 - 12/1/2008 - 11/21/2008 - 11/21/2008 - 11/21/2009	DISCOUNT DELIVERY FEDEX GILLHAM	1100 - Cash 6031 - MEDICAL COVERAGE 1255 - Loans & Eschanges 1100 - Cash 6190 - Counterfistassenger Services 1100 - Cash 6190 - Counterfistassenger Services 1100 - Cash 1100 - Cash	-206.95 -3,053.49 -1,109.94 -1,209.66 -1,849.63 -1,124.01 -1,045.72 -1,499.70 -13,623.72 -25.00 -26.00 -196.30	205.95 205.85 205.85 -13,923.72 3,951.49 1,109.94 1,266.46 1,540.63 1,124.61 1,095.87 2,218,72 -26.00 25.00 25.00 -190.30 190.30 -2,260.00 -2,260.00
HIM PMI - Check 1760 TOTAL SHI PM - Check 12610 BM 2081 TOTAL SHI PMI - Check 17811 SHI PMI - Check 17612	12/1/2008 11/4/2008 11/4/2008 11/2/2008 11/2/2008	DISCOUNT DELIVERY FEDEX GILLHAM	6031 - MEDICAL COVERAGE 6033 - MEDICAL COVERAGE 1265 - Loans & Exchanges 1100 - Cash 6190 - CourierMessenger Services 1100 - Cash 6190 - CourierMessenger Services 1100 - Cash	43,951,49 41,103,94 41,205,46 41,540,53 41,124,01 41,005,87 42,215,72 41,499,70 -13,623,72 -25,00 -26,00	203.95 -13,923,72 -3,931.49 1,109.64 1,266.46 1,246.63 1,124.61 1,005.61 1,005.61 2,218,72 1,489,70 13,623.72 -26,60 25,00 -198,30 198,30 -2,260,00 -2,260,00 -2,260,00 -2,260,00
BH DÉC TOTAL BIII Pmt Check 17610 BIII Fmt Check 17611 BIII Pmt Check 17611 DIA DOZE TOTAL BIII Pmt Check 17612 BIII Pmt Check 17612 BIII Pmt Check 17612	12/1/2008 11/4/2008 11/4/2008 11/2/2008 11/2/2008	DISCOUNT DELIVERY FEDEX GILLHAM	6031 - MEDICAL COVERAGE 6033 - MEDICAL COVERAGE 1265 - Loans & Exchanges 1100 - Cash 6190 - CourierMessenger Services 1100 - Cash 6190 - CourierMessenger Services 1100 - Cash	-1,169,94 -1,208,26 -1,849,53 -1,124,01 -1,095,97 -2,215,72 -1,498,70 -13,923,72 -25,00 -166,30 -198,30	3,931.49 1,109.64 1,266.45 1,34,661 1,035,67 2,216,72 1,498,70 15,673,72 -26,00 -25,00 -198,30 196,30 -2,260,00 -2,260,00
TOTAL Bill Pmt Check 17818 FOTAL SIII Pmt Check 17811 FOTAL	0 12/22008 11/4/2008 1 12/2/2008 2 12/2/2008 1 12/2/2009	FEDEX GILLHAM	6031 - MEDICAL COVERAGE 6031 - MEDICAL GOVERAGE 1265 - Lozata & Exchanges 1100 - Cash 6100 - CowierMessenger Services 1100 - Cash 6100 - CowierMessenger Services 1100 - Cash 6100 - CowierMessenger Services	-1,169,94 -1,208,26 -1,849,53 -1,124,01 -1,095,97 -2,215,72 -1,498,70 -13,923,72 -25,00 -166,30 -198,30	3,931,49 1,109,64 1,266,46 1,34,661 1,134,661 1,055,67 2,216,72 1,482,70 25,00 25,00 25,00 198,30 198,30 198,30 -2,260,00
Bill Pmt - Check	11/4/2008 1 12/2/2008 1 12/2/2008 1 12/2/2009	FEDEX GILLHAM	1900 - Cash 6190 - Counter/Massenger Services 1100 - Cash 6190 - Counter/Massenger Services 1100 - Cash 4050 - Salas	-13,923,72 -25.00 -26.00 -166.30 -196.30	13,923.72 -25,00 25,00 25,00 -199,30 199,30 -2,250,00
Bill 2081 TOTAL Bill Find -Check 17811 Dif B914. FOTAL Bill Fint -Check 17612 Did C026_ FOTAL Bill Fint -Check 17613	11/4/2008 1 12/2/2008 1 12/2/2008 1 12/2/2009	FEDEX GILLHAM	6190 - CourierAlessenger Services 1100 - Ceuh 6190 - CeurierAlessenger Services 1100 - CeurierAlessenger Services 1100 - CeurierAlessenger Services	-156.30 -158.30	-25.00 25.00 25.00 -199.30 196.30 -2,260.00
Bill Prist Check 17612 Bill Prist Check 17612 Bill Prist Check 17612 Bill Prist Check 17612 Bill Prist Check 17613	11/4/2008 1 12/2/2008 1 12/2/2008 1 12/2/2009	FEDEX GILLHAM	6190 - CourierAlessenger Services 1100 - Ceuh 6190 - CeurierAlessenger Services 1100 - CeurierAlessenger Services 1100 - CeurierAlessenger Services	-25,00 -196,30 -196,30	25.00 25.00, -199.30 196.30 196.30 -2,250.00
TOTAL BIII Prid -Check 17811 Dif B914. TOTAL Dif Prid -Check 17612 Dif Prid -Check 17612 BIII Prid -Check 17613	12/2/2008 11/2/2008 11/2/2008 11/2/2009	GILÌHAM	1100 - Cesh 6190 - Céuriermissanger Services 1100 - Cash 4056 - Salas	-25,00 -196,30 -196,30	25.00 , -199.30 -196.30 -2,250.00
Dill 8914. FOTAL 17612 Bill Pmi Check 17612 Dill Pmi Check 17613	11/21/2008 11/21/2008 11/21/2009	GILÌHAM	6190 - CéurierMausembér Serykos 1100 - Cash 4050 - Salas	-150,30 -2,250,00	196.30 196.30 -2,260.00 2,250.00
iotal Bhi Pmi -Check 17612 Bi 0026 'Otal Bill Pmi -Check 17613	11/2/2008		1100 - Çash 1050 - Sains	-150,30 -2,250,00	196.30 196.30 -2,260.00 2,250.00
ohi Pmi -Check 17612 ohi 0026_ 'OTAL siii Pmi -Check 17613	11/24/2008		1100 - Çash 1050 - Sains	-150,30 -2,250,00	198.30 -2,260.00 2,250.00
0026 OTAL Bill Pmi -Check 17513	11/24/2008		4050 \$\$165		-2,260.00 Z-250.00
OTAL HII PINI -Check 17613	12/2/2008	QUÁRDIAN			
Bill Pmi -Check 17613		GUÁRDIAN	1100 · Cash	-2,250.00	2,250.00
		надяацо	1100 - Ceah		
i 9 DEC 1	12/1/2008				-3,819.68
			603? DENTAL COVERAGE 603. SENDRY TERM DISABILITY 603. SHORY TERM DISABILITY 603. LISE INVENCE 604. LISE INVENCE 605. LIS	-547.68 -187.65 -584.65 -584.65 -582.77 -323.17 -430.05 -222.93 -432.63 -431.87 -55.04 -118.07 -113.08 -55.06 -55.06 -178.47 -21.67 -22.64 -10.31 -40.95 -65.05	556.35 185.45 370,22 89,44 328.49 426.69 228.31 185.45 460.00 65.00 15.64 66.00 16.64 86.52 22.50 16.52 42.40 44.56 46.64
OTAL				3,819.58	3.676.59
di Pari -Check 17614	12/2/2008	KIRKPATRICK, D	1100 - Cash	•	•
1014		TIMDENTINDENOOS Canadato		1 1 1 1 1 1 1 1 1 1	-966,73
J 1026.,.		LINDEN LINDENGOS Candidate		-371.67	695.16 37 (.67
)TAL				-966.73	966.73
l Pml -Check 17615	12/2/2003	HARTKER	1100 - Cash		•277.3 <u>9</u>
1122	11/28/2008	SUPERVALU SUPERVALUDO2 Candidate	Traval 6094 - Reimburseable Traval	-277.39	277,39
)TAL	1 41074 1 444			-277.39	277.39

PAGE TOTAL 28,399.12

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Carlyle Group Ltd. Check Detail November 29, 2008 through February 26, 2009

Type	- Krists	Date	Нать	Herry	Account	Pald Amount	Original Amount
Bill Pml ,thick	17616	12/2/2008	POPIEL		1100 - Gash		-780.00
āļā.	632	10/23/2008			8170 · Consulting	-750.00	•
TOTAL						760.00	750.00 750.00
Bill Pmi Check	11617	12/2/2008	TENHIES		1100 - Carli		.670 (3
671	1021.	11/20/2003	8HI-8RI001	Candidate Travel	6094 - Reimburseable Travel	-670.13	-670,53
TOTAL						-670.13	670.13
Bill Pmi -Check	17618	12/2/2008	RTAICTA TRANSIT BENEFIT		1100 · Cash		410.00
. Bill	DEC.,	12/2/2008			1255 · Loans & Exchanges	-155.00	-128.50
TOTAL					6709 · NUSC	-11.50	115.00 11.50
Did But Charl	h7410	4011/0333	Alex)			÷126.69	128,80
Bill Pmi -Check	37619	12/8/1003	MEZĄ		1100 - Cuip		-897.09
D:1 TOTAL	1208, .	12/5/2009			1255 - Loons & Exchanges	-597.09	697,09
						-897.09	897.09
Bill Prist-Check	17620	12)2/2008	MEZA		1100 · Cash		-914.76
DIN	1205	12/5/2003			1255 - Loans & Exchanges	-914.78	014.76
TOTAL						-914.78	914.76
Olli Part Check	17421	12/9/2008	Alexander Gearch & Adviso,		1100 - Cash		-3,693.00
Ind	1130.,.	11/30/2008			6074 NAME GENERATION	-110,00	110.00
			ENDO PIVARMACEUTICALS ENDO.	Name Generation	6074 - NAME GENERATION	-1,283.00 -935.00	1,263.00 835.00
			COVÁNCEÓO7 BERKELY HEARTLAB: BHLOO1	Nome Generation	6074 - NAME GENERATION 6074 - NAME GENERATION	990.00	990.00
TOTAL					Aciaria (Constitution)	275.00 -3.693.00	276.00
BBI Prot Check	17822	12/9/2008	DEWITT STERM		(100 : Caith	,,	
BH	6207	12/1/2008			1400 · Prepaid Expenses		-1,074.00
TOTAL			· · · · · · · · · · · · · · · · · · ·		1400 - Frightip Excenses	1,974.00	1,974.00
Dill Pmt -Chách	17623	12/9/2008	PEDEX			713/14	1,974.60
Byl inc. Surfa	9994		TABLE		1100 · Caish		-192,85
Diji .	9397	11/28/2008			8190 · Couner/Messenger Services	-128,41 -20,61	129.41 20.51
			COVANCE:COVO04	Courier	6091 - Entertalument 6190 - Courterfidessenger Services	-17.22	17.22
TOTAL						-25.71 -192.65	25,71 192.65
Dijl Pml -Check	17624	\$27972 9 08	HINCKLEY SPRING WATER CO		1150 • Çalh		
Bill	11 08	\$1/22/2008			6132 · Michen Supplies		-182.01
**-	:1				6132 · Kitchen Supplies	-42.66 -19.83	42,58 19,98
					8132 - Kilchen Supplies 8132 - Kilchen Supplies	•37.15 •\$1.47	17,15 31,47
					6132 - Kitchen Supplies 8132 - Kitchen Supplies	-25.73 -45.70	25.73
					- de la compresentation de la compresentatio		45.70
Ť Ó TAL						-182.91	182.91
TÖTAL BBI Pmi -Check	17826	12/9/2005	ĶĀŤTĒN		1109 - Çash	-182.61	
•		12/9/2008 10/13/2008	ĶAŤYEN				-525,00
Bill Pml -Check			Katlen		1100 - Çash 6177 - Legal	-182.01 -525.00 -525.00	525.00 525.00
BBI PmJ -Check BiU TOTAL	ſġÒŎ <u>.</u> .	10/13/2008			5177 · Legal	-575,00	525.00 525.00
Bill Pml -Check Bill TOTAL Bill Pml -Gheck	(300 17626	10/13/2008 12/9/2008	KAŤTEN MCÇÓŘT, N. ALEXANDER		6177 - Legal 1100 - Cash	-525.00 -525.00	-525.00 -525.00 -1,202.66
BBI PmJ -Check BiU TOTAL	(300 17626	10/13/2008			5177 · Legal	-525.00 -526.00 -1,202.85	-525.00 625.00 675.00 -1,202.66 1,202.65
BRI PMI -Check BIU TOTAL BIU PMI -Gheck BII TOTAL	(300 17626 4	12/8/2008 12/9/2008	MCCÓRT, N. ALEXANDER		6177 - Legal 1199 - Cash 6074 - NAME GENERATION	-525.00 -525.00	-525,00 -525,00 -525,00 -1,202,66 1,202,65 1,202,65
BBI PMI -Check Biu TOTAL Bid Pml -Gheck DII	1300 17626 4 17827	10/13/2008 12/8/2008			6177 - Legal 1100 - Cash	-525.00 -526.00 -1,202.85	-526.00 628.00 675.00 -1,202.66 1,202.65

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PAGE TOTAL 11,130,09

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Carlyle Group Ltd. Check Detail November 29, 2008 through February 29, 2009

.,	Туре	Num	Dale	Name .	ļiem,	Account	Paid Amount	Original Amount
	Blil Prot -Check	17628	12/9/2009	SEYFARTH		1100 - Cash		-8,392.00
	Dill	1518	0/23/2009			6177 · Legal	0 -0	•
	TOTAL		•				-8,393.00 -8,393.00	8,393 00
	DW Doub Check	47640	441414	- Turney			-0,033.00	6,393 00
	Bitt Pmt -Check	17629	12/9/2008	ZURICI	•	3160 · Cash		-2,156.41
	ĐiĐ	DEC	12/1/2005			8155 Worker's Compensation Insurance	-389.81	389.81
						6155 - Worker's Compensation Insurance 6155 - Worker's Compensation Insurance	-181.65 -185.92	161.65
•			•			6155 - Worker's Compensation Insurance 6155 - Worker's Compensation Insurance	288.12	155 92 289.12
						6165 · Worker's Compensation Insurance	493.50 233.64	493.50 233.88
	TOTAL					8155 · Worker's Compensation Insurance	-416.63	415.53
•	_						-2,158.41	2,166,41
	Biji Pmi Check	17630	12/15/2008	ROTHSCHILD, J		1100 - Cash		-0,041.08
	Biju	1215	12/15/2008			1255 - Losna & Exchângea	. 001100	
	YÓTAL					The state of the s	-8,041.66	6,041.08
	Dilling Charles	4-444	44.03(64.0)				-0/041 \$40	6,041.06
	Bill Fmi Check	17633	12/23/2008	ADIVI CORPORATION		1100 · Cash		,2,895.00
	IND	0811	12/1/2008			6108 · IT Consulted	-523.32	523,92
						6190 - IT Consulting 6199 - IT Consulting	.523,32 ·243,87 ·209,33	243.97
			•			6198 - IT Consuling	-209.33 -364.12 -662.62	209.33 384.12
						6199 - IT Consuling 6198 - IT Consulting	-862,62 -313. 8 9	662.52 313.99
	ΤΟΤΛΙ					8198 · IT Consuling	-557,45	657,85
	101/,2						-2,895.00	2,695.00
	Bill Pm1 -Check	17634	12/23/2008	ALLOTT		1100 - Cash		-712,50
	BiR	9	12/12/2008			5005 · Temporary Offica	-712.50	712.50
	TOTAL						-712.50	712.60
	Bill Pml -Check	17635	12/23/2008	ARAMARK		1100 - Cash		
	Bai	1469	12/1/2008					-19# 20
		1104.11	10 (300)			6132 - Krithen Supplies 6132 - Krithart Supplies	-48,47 -21,66	49.47
•						6132 - Kitchen Supplies 6132 - Kitchen Supplies	•18 59 •34.11	18.59
						6132 - Kilchen Supplies	27,88	34,11 27,68
	TOTAL					6132 · Kilchen Supphos	-49.55	49.55
	1404						-198 26	100.26
	BJI) Pml -Çheck	17616	12/23/1008	ARKADIN		1100 - Crish		-430.56
	Biń	1094.	11/30/2008			6055 · Telephone	81 27	81.27
	ba pgi	1095 1095	11/30/2008			6055 - Telephone 6055 - Telephone	18.59 17 (.22	16.58
	98 98	1095 1005	11/30/2008			6055 · Telephone 6055 · Telephone	-12,51	171.72 12.61
	69)	1094_	12/1/2008			1255 - Loans & Exchanges	-21,25 -125,73	21.25 125.73
	TOTAL					•	-430,68	430,56
•	Bill Pmt -Check	17637	12/23/2008	TATA		Sinh deal		
•				NI=1		1100 - Cash		-597.62
	ĐIII	1128	11/28/2008			6055 · Telephone	-34,23 -15.65	3423 WARM
						5955 · Talaphone	-13,69	15.95 13.69 25.12
						6055 · Telephone	-25,12 -20,54	25.12 1\t/ 20.64
**	Diff	1201	12/1/2009			5055 - Telephone 5055 - Telephone	-35,48 -53,26	20 64 39 46 12 4 1 65 28 25 75 22 10 QA (Ve.
	-		(2.,4.44			6000 . Leyelyove	-25,75	25.75 22.10 ON CA
						5055 - Telephone \$055 - Telephone	-22.10 -40.66	22.10 VIX.0 4
						6055 · Telephone	-33.18	40 56 33.16
	Bat	1204	12/4/2008			6055 · Tetephona 6055 · Tetephona	-58,01 -20,89	20.09
						6055 - Telephone 6055 - Telephone	13,48	13,46
						5055 - Telephona	411.66 421.21	11.66 21.21
						6055 - Telephone 6055 - Telephone	-17.34 -30.60	17.34 30.80
	لارة	1207, .	12/7/2008			6055 · Telephone 6055 · Telephone	-21,71	21.71
						6055 - Telephone	10 12 -0.68	10.12 8.68
-					1	6055 - Telephona	-15.93	15.03
								Dani 6
								Page 6

PAGE 10TAL 201877.19

04/01/09

Carlyle Group Ltd. Check Detail

Novembor 29, 2008 through February 26, 2009

Туре	Num	Dato	Name	ilem —	Account	Pald Amount	Original Amount
		·			6055 Telephone 6035 Telephone	-13.03 -23.14	13.03 23.14
TOTAL						-597.62	597.62
Bill Pmt-Check	17438	12/23/2008	DÒBA		f100 · Caşh		-100.00
B íli	1219_	12/19/2008			1255 - Loans & Exchanges	-100.00	190.00
TOTAL						i100.00	100.60
Bill Pmt -Check	17039	12/23/2008	CHICAGO SUN TIMES		1100 - Gosh		+74.48
BÀT	1113	12/22/2000			6071 - OUES & SUBSCRIPTIONS FIRM	-74.48	. 74.48
JATOT						-74.48	74.48
Bill Pmil-Check	17040	13/13/2008	COH ED		1100 - Cash		-881.38
841	1205.,	12/5/2008			6650 - UTICITIES 6050 - UTICITIES	-83.06 -28.78	63.0 0 29.38
					6050 UTILITIES	-25 22	25.77 48.28
					6050 - UTILITIES 6050 - UTILITIES	-48.28 -48.7 0-	48,28 37,83
					POSO · OUGUES	-67.23	37.83 57,23
BIII	1205	12/5/2008			6050 - Unities	-121,62	121.62
					6950 - ÚTILMES 6050 - ÚTILMES	\$5.77 -48.73	68,77 48,73
					COSO · UTILITIES COSO · UTILITIES	-69,42	69.42 73.09
					eoso · Unumes	73.09	73.09
Bill	1205	12/5/2008			6050 · UTILITIES 6050 · UTILITIES	-129.67 -21.73	129.67 21.73
ENA	1200	1232000			6050 : Utilities	19.32	10.12
					6050 - UVILINES	-0.69	8.69
					6060 : VNÍ (TIËS 6060 : VNÍ (TIËS	-15.95 -13.04	15,05 13.64
					6050 VIILITIES	-23.15	23.15
TOTAL						-881,38	881.38
Bill Pml -Check	17641	\$2/23/2008	DIAB. L		1100 · Cash		-773.94
Biff	1125	12/18/2008	SUPERVALU. SUPERVALUOOI	Cancidate Travel	6094 - Reimburseable Travel	. •773,94	773.94
TOTAL						-773.94	773.84
Bill Pmt Check	17542	12/23/2008	DISCOURT DELIVERY		\$100 CE\$H		
858	2138	11/15/2008			6190 - County/Messenger Services	-10.95	16.95
Dill	2140	1110,2000			6100 · CounciMassenger Services	7.00	7.90
					6160 - Couner/Messenger Services 6160 - Couner/Messenger Services	-6.7B -12.44	6,7 8 12,44
					6190 · Courier/Massenger Services	10.17	10.17
					6190 · Counter/Massenger Spirices	18.07	18.07
TOTAL						-72.31	72 31
Dill Prot -Check	17643	12/23/2008	FEDEX		1100 · Çaşh		-\$7.68
θŃ	8917	11/28/2008			6160 · Couner/Messenger Services	57.68	67.69
TOTAL						-57.68	67.60
þin þmi -Check	17644	12,23/2008	OILDA'S CLUB		1100 • Cosh		-1,000.00
Birl	1209	12/9/2008			6189 - Charilable Conlybutions	-1,000,00	1,000.00
TOTAL						÷1,000.00	1,000,00
Bir Pint-Check	17645	12/23/2008	LEGARDY		†100 - Cosh		-552.00
i s an	PAR	12/19/2008			1755 - Loans & Exchanges	-552,00	552.00
TOTAL						-552.00	552.00
			LICHTENSTEIN		100 - Cash	1	-050.00
Bin Parl -Check	17846	12/23/2008	ENTITETIONE				
•		·	E/MITERO ZEII		6074 - HAVE GENERATION	-65.00	85,00
Bin Park-Chuck	1784 6 1205	12/5/2008	eri:Sripot	Harrie Generation	6074 - NAME GENERATION	-680.00	680.00
•		·		Harre Generation	G074 - NAME GENERÂTION 6074 - NAME GENERATION 5074 - NAME GENERATION		

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PAGE TOTAL 4959.411

Filed 04/23/09 Entered 04/23/09 12:05:25 Document Page 10 of 32 Case 09-06311 Doc 41 Desc Main

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Carlylo Group Ltd. Check Detail November 29, 2008 (hrough February 28, 2009

1971 1972	Турв	Hum	Dale	Name	- New	Account	Pald Amount	Original Antiqual
March Marc	Bill Pml -Check	17647	12/23/2008	Manland Properties		1100 - Caih		
Part	Big	NOV	11/1/2008			6040 Regi		
1945 1945						6040 · Roni	-3,149.22	
Part						5040 · Renl	-3,608.76	3,608,78
Part						6040 - Ren	-4,960.36 -5 405.38	
Part	TOTAL					è040 · Lièur		7,204,01
175							-32,684.33	\$2,684,33
1001 120	•			HCCARTHY DUFFY		1100 · Cash		9,018.00
100 100		1125	12/19/2008			6177 · Legal		9.016.00
Part	•		********				-9,016.00	9,016,00
1071 1172 1272	•			MCCORT, N. ALEXANDER				12,478.00
Part		. в	12/16/2008			6074 - NAME CEMENATION		2,478.00
A	i	4-4	*******				-2,476,00	2,476.00
100 100		-	•	MITEL LEASING		•		-f,238,67
1864 1695-000 1693-14 1164	sırt	4632	12/1/2008			6165 • Telephone Renial 6165 • Telephone Renial		
Part						8166 · Telephone Renkal	-116.14	135.31
POTAL 1985 1291/1909 OFFICE EQUIPMENT 1000 Cush 1000 Cush 1707 C						6160 · Telephone Rental	-213,52	213.12
Part						6169 - Tetephone Royal	174 22 200 52	174 22
BIIP Pml - Chick 1787 1271/2008 1271/2008 1600 - Cesh 1000 - Cesh 1707 16 1707 1	TOTAL							
Politic Poli	Bill Pml -Check	17651	12/23/2008	OFFICE EQUIPMENT		1100 · Cash	•	
Part	Ŗ ill	1126_	12/1/2008			6166 - COPIER LEASE	-f7a7a	
Fig. 1997							-93,31	
TOTAL TOTA						6166 - COPIER LEASE	-71.51	71.51
TOTAL TOTA						6169 - COPIER LEASE	*13],22 -107.27	
Martichark 17652 122371099	TOTAL					6166 - COPIER LEASE	190 67	
1400 Prepaid Expenses 1400							-762.66	762.60
TOTAL TOTA				PRODERTIXC		- (100 + Cash		-014.01
SIII Pm1 -Check		LQŲ.	1272/2008			1400 - Prepaid Expenses	614.01	614,01
Bill 1000 11/1/2008 11	TOTAL						-614.01	
TOTAL	Bill Pml -Check	17653	12/23/2008	PAMO9		1100 - Cash		×1,8¢0.00
TOTAL		1000	11/1/2008			6178 - Consulting	41,500,00	1,500,00
Diff 1120 12/21/COB SRI.SRI001 Candidate Travel 6394 Reimburseable Travel 396,62 356,62 350,62	TOTAL						1,500,00	
TOTAL UINPMI-Check 17655 12/2006 SEYFARTH 1100-Cash -712.60 Bill 1631. 10/26/2008 SEYFARTH 1100-Cash -712.60 712.60 TOTAL -712.50 712.60 Bill pmi-Check 17655 12/20/2008 SMP 1100-Cash -534.84 594.84 Bill pmi-Check 17655 12/20/2008 EPHERION 1100-Cash -534.84 594.84 Bill pmi-Check 17657 12/20/2008 EPHERION 1100-Cash -46.60 Bill 6641. 11/20/2008 EPHERION 1100-Cash -46.60 49.650 TOTAL -40.60 46.50 EIII Pmi-Check 17658 12/20/2008 UPS 1100-Cash -45.20 EIII Pmi-Check 17658 12/20/2008 UPS 1100-Cash -45.20 EIII Pmi-Check 17658 12/20/2008 UPS 1100-Cash -45.20	Biji Pmi Check	17654	12/23/2008	SCHUPP		(100-Cash		-396,62
DIN PMI - Check 17655 12/23/2008 SEYFARTH 1100 - Cash -712.60 712.60	* : 1	1120	12/2//000	\$RJ.\$RI001	Candidate Travel	6394 - Heimburseable Trayel	-396.62	356,62
Bill 1631_ 10/26/2008 6177 · Legal 712.50 712	TOTAL						-390.62	390.62
### TOTAL ### BIT PM1-Chiek 17655 1223/2008 SMP 1100-Cash .534,84 #### BT 4870 125/2009 6591 6055 Telephone .534,84 634,84 #### BIT Chiek 17657 1223/2008 6591 670 1100-Cash .46,50 ###################################	Dill Pml -Check	17655	12/3315009	5ëY F ARTH		1100 · Cash	•	-712.60
Bill Pmi - Chieck 17655 12/23/2008 SMP 1100 · Cash .534,84 .53		1631	10/26/2008			6177 · Lega[712.50
Bi7	TOTAL						-712.50	712.60
TOTAL	Bill Pmi -Chiek	17655	12/23/2008	Ship		1100 · Cash		-534,84
BIR PMI - Check 17657 12/23/2008 EPHERION 1100 - Cresh 1100 - Cresh 146,50 14		4870	12/5/2009			6055 · Telephone		
Bill Pmf-Check 17558 12/20/2008 UPS 6005 - Temporary Office 46 50 49.60 46.50 Bill Pmf-Check 17558 12/20/2008 UPS 1100 - Caeh 45.20 Bill Pmf-Check 17690 12/67/2008 UPS 6190 - Counter/Massenger/ Services 45.20	TOTAL						-534.84	634.64
## TOYAL ### Bill Pmi -Cheek	Bill Pmi -Check	17657	12/23/2008	БРИЕВЮН		1100 - Cush		H6.50
### TOYAL #### Check 17658 12/23/2008 UP\$ ###################################	81	6641	11/23/2008		•	6005 - Temporary Office	-46.60	49.60
BES 7A90. 12/5/2008 6190 · Courter/Massanger Services 45/20 45/20	TOTAL							
Bill TA90. 12/5/2008 6190 Counter/Massenger Saryicos -45/20 45/20	Bill Pmi -Check	17658	12/23/2008	UP\$		1100 · Cash		-45,20
	BiS	†A90	12/5/2008			6190 - Courier/Massonger Services	-45.20	
	TOTAL					•	-45.20	45 20

DYOTIOS BIĘŻ VII

Cérlyle Group Ltd. Chock Detail November 29, 2009 Through February 26, 2009

,	Туре	Hum	Date	Name	Item	Account	Pald Amount	Original Amount
	DHI PpM Chrck	1/859	12/23/2008	WHITHEY 8		1100 · Cash	•	-2,422.60
	Big	2	12/15/2008			6178 - Consulting	-2,422,50	2,422,60
	TOTAL						-2,422.50	2,422.50
•	Dill Pmi -Chack	17680	12/23/2000	DOLÍS M		I100 - Cayh		-818,65
	Biø	1220.	17/22/2008			1255 • Loans & Exchanges	818.65	616.65
	TOTAL .						-918.65	816,65
	B)II Pml -Check	17661	12/23/2003	SUESSEGGER		1100 • Cash		-812,42
	0;3	1223	12/23/2003			1255 - Loans & Exchanges	4812-12	812.42
	TOTAL						-812.42	B12.42
*	Bill Prot -Chack	17662	12/23/2008	DÓLIS H		1100 · Cash		-2,410.45
•	m	1222	12/22/2008			1255 • Loans & Exchanges	-2,419,45	2,419.45
	, TOTAL						-2,419.45	2,419.45
	Bill Pmt -Check	17683	12/23/2008	SUESSEGGER		1500 · Cath		-1,429,98
	big	1223	12/23/2008			1235 - Loans & Exchanges	-1,429,08	1,429.98
•	TOTAL						1,429.98	1,429,98
	Bill Pmt-Chack	17664	1117000	RON		1100 · Cash		-7,047.60
	BİA	3285	1/1/2009			6040 - Rent	-7,047.60	7,047.60
	TOTAL						-7,047.60	7,047,80
	BIII Pml -Check	17665	12/23/2008	хо		1100 - Čash		0.00
	TOTAL						0.00	0.00
	Bill Pmt-Chack	17688	12/23/2009	0K		1100 r Gash		-2,140,73
	bjó	2270	11/27/2008			6203 - IT Connectivity 6203 - IT Connectivity	•317.92 •148.16	\$[7.92 148.15
	<u> </u> Bul	2270	11/27/2008		•	6203 - IT Connectinity 6203 - IT Connectinity 6203 - IT Connectinity 6204 - IT Connectinity 6205 - Telephone 6055 - Telephone 6055 - Telephone 6055 - Telephone 6055 - Telephone	-127,17 -233,36 -160,15 -338,91 -163,69 -35,69 -73,69 -134,97 -110,33	127.17 233.36 190.75 338.91 183.69 85.69 73.69 134.97 110,33
						OFFICE EXPENSES	-198 03 -2,140.73	198.03
	TOTAL						4,150.13	2,140.73
•	Bill Pm) -Check	17667	\$1212009	ALEXANDER SEARCH & ADVISO		1100 · Cash		-0,739.67
	θŝj	1772.	12/22/2008			0031 - MEDICAL COVERAGE 6074 - NAME GENERATION	-1,203,68 121,19	1,283,68 121,19
				ENDO PHARMACEUTICALS:ENDO	Nama Qon	6074 - NAME GENERATION 6074 - NAME GENERATION	•275.00 -1.376.00	276.00 1,376.00
				COVANCEDIY BERKELY HEARTLAB BHLOOL	Hame Gen Hame Gon	6074 - NAME GENERATION 6074 - NAME GENERATION	-1,210.00 -2,475.00	1,210.00 2,476.00
	TOTAL			actames tim attention		•••••	-6,739.87	6,739.87
	Bill Pmt Check	57668	1/8/2009	DLUE CROSS DLUE SHIELD ILLIN		1000 - Caish		-14,678.23
	Bjil	JAN.,.	1/1/2009			1285 - Loanis & Exchanges	-1,459.70	1,469 70
,	B gi	wat.,	1112443			6031 - MEOICAL COVERAGE 6031 - MEDICAL COVERAGE	-1,109.94 -3,311.59 -2,371.11 -1,449.30 -3,401.84 -365.29 -1,296.46	(,103,94 3,311,59 2,371,11 1,469,30 3,404,84 385,29 1,296,46
	TOTAL						-14,039.23	14,838.23
	Bill Pmt -Chack	17669	1/8/2009	CLARX, JEFFREY		1100 - Cash		-2,691.25
	θijū	001	1/1/2009	DERKELY HEARTLAB DHLOOT	RESEARCH	5000-4 - Ressarch Reimbursement	-2,681,25	2,681,25
	TOTAL						-2,681.25	2,661,25

9:63 A33 04/01/09

Cerlyle Group Ltd. Chuck Detail

November 29, 2008 through February 25, 2009

	7700	Nym	Date	Neme	Rem	Account	Paid Amount	Original Amount
	Bill Pau -Check	17670	1/8/2009	GUARDIAN		1100 • Cash		-3,653.81
. ·	Bill	JAN	W1/2009			COI2 - DENTAL CÓVERAGE 6032 - DENTAL CÓVERAGE	-19(.75 -742.69 -404.05 -81,77 -58.75 -462.90	185.45 257.81 412.28 83.44 69.95 472.23
						6032 - DEMTAL COVERAGE 6035 - SHORT TERM DISABILITY 6035 - GIORT TERM DISABILITY 6035 - SHORT TERM DISABILITY 6035 - SHORT TERM DISABILITY 6035 - SHORT TERM DISABILITY	-160.59 -59.60 -155.44 -172.13 -111.51 -122.00	194.25 50.00 138.20 175.64 120.00 125.30
						6035 - SHORT TERM DISABILTRY 6036 - Ute Insurence 6036 - Ute Insurence 6036 - Ute Insurence 6038 - Ute Insurence 6038 - Ute Insurence	-62.80 -21.79 -157.08 -229.39 -165.26 -369.10	64.08 22.00 158,19 234.07 168,62 172,54
	TOTAL					6036 - Liva insulance 1265 - Livand & Exphangas	-117.17 -117.18 -2,581.81	47.22 119.56 3,758.83
	Bill Pml -Check	17671	114/2009	xo		1500 (Çash		-7,347.88
	Đili	2276	12/27/2008			6055 - Telephone 6055 - Telephone	-174.16 -31,18 -39,66 -127,85 -104,50 -183,65 -174,75 -150,00 -276,24 -224,89 -39,74	174.15 6).18 50,58 127,83 104.50 185.56 074,09 174.75 160.00 276.24 224 99 359,74
	TOTAL						-2,342.68	2,342,68
	Bill Prill Check	17672	1113/2009	ALLOTT		1100 · Cash		-537.60
	<u>ou</u>		1/1/2009			6005 - Temporary Office	-637.50	637,50
	TOTAL				•		-637,50	637.50
	Bit Pmt-Chick	17673	1/17/2009	LEGÁRDY		1 100 · Cash		-2,609.74
	DIA DIA	0115	1/15/2009			1255 - Loans & Eachanges	-2,508.74 -2,508.74	2,608.74 2,608.74
	Biji Pml -Check	17674	1/13/2009	LISMORE		1100 (Ca)h		-7,300,00
•=	BU BU BU BU BU TOTAL		7/1/2006 8/1/2008 9/1/2009 10/1/2008 11/1/2008 12/1/2008			1245 - Accounts Receivable Other 1245 - Accounts Receivable Other	-1,250,00 -1,250,00 -1,250,00 -1,250,00 -1,260,00 -7,860,00	7,800,00 7,600,00 7,600,00 7,600,00 7,600,00 7,600,00
	Bill Port Chuck	17676	1/9/2009	MCCORY, M. ALEXANDER		1100 - Cash		-1,679.50
	BIN TOTAL	6	1/5/2009			6074 - NAME GENERATION	-1,679,50 -1,679,60	1,679,60 1,679,60
	Biji Pmt - Check	17678	1(13)2009	CAREERBUILDER.COM		1100 - Cath		÷12.10
	Ball TOTAL	CB0	11/11/2008			6073 - 408 POSTINGS	-\$62.50 -\$62.50	662.60 662.60
	Bill Pink -Check	17677	111572609	ACM DESIGNS		1100 - Çash		328,00
••	69) 69)		12/16/2008			6186 - Markeling Expense 6188 - Markeling Expense	-252 50 -62 60	282 80 62 80
	TOTAL					ntoo , workfeith rybeasa	-325 00	325.00
		47678	1/15/2009	VLT0,1,		1100 - Gash		-742,50
	Bill Part - Clieck	17678		·		6005 - Temporary Office	-742 60	742.50
	Bal	ſ	1/15/2009			6000 , Idild-Mail, Olliva		1,15,55

PAGE TOTAL 57,457,25

9:53 AM 04/01/03

Garlyle Group Ltd. Check Detail November 29, 2008 through Fobruary 26, 2009

Тура	Hum	Dale	Hame	Hem	Veconul	Pald Amount	Javenn (enigh)
Bill Pml -Chick	17679	1/15/2009	AYAT MODILITY		1100 - Césh		
8it	1211-	12/11/2003			6058 - Çellular		4214.25
TOTAL					Anna Annorth	-214.25 -214.25	214.25
Bill Pint Check	17680	1/15/2009	ČÁPITAL IQ		arab . A b	m-1 +0	114,23
Bia	3471	1/19/2009	O/O TIME IQ		1100 - Ceah		-1,866.67
Dis	O 17 11	mazoos			6975 - ELECTRONIC DATABASES 6976 - ELECTRONIC DATABASES 6975 - ELECTRONIC DATABASES 6975 - ELECTRONIC DATABASES 6976 - ELECTRONIC DATABASES	-352.21 -140.89 -140.89 -445.90 -211.33	352.21 140.89 140.89 445.80 211.33
.TOTAL					6076 - ELECTRONIC DATABASES	-376.45 -1,656.67	376.45 1,666.67
Bill Pmi -Check	17661	1/15/1009	HARTFORD		1100 · Cash	• • •	946.76
Bid	1209.	12/9/2008			1400 · Prepaid Expenses	-946.70	948.70
TOTAL						-946.70	948.70
Bill Pmi Check	17682	1/16/2009	MITEL HETSOLUTIONS		1100 · Cash		-B83.42
B:N	1,034,	₹51 0 /5Óp8			6055 · Telephone 6055 · Telephone 6055 · Telephone 6055 · Telephone 6055 · Telephone 6055 · Telephone	-207.08 -56.50 -82.63 -157.01 -124.25 -220.75	207.08 69.50 62.63 152.01 124.25
TOTAL					13/7/10/0	-833,42	220.75 683.42
Bjill Pml -Check	17683	1/15/2009	QÚILL		1160 - Cash	•••	
eni	3165	12/9/2003	40.25		6133 · Office Supplies		-211,99
†O T AL	- 10 20,2				113 - Office Supplies 6133 - Office Supplies	-49.59 -23.16 -19.68 -36.47 -29.82 -52.97 -211.69	49,69 20,16 19,88 36,47 29,62 52,97
Bill Pint Check	17684	1/18/2009	SPRINT PHONE		7/85 & 1		21,1,00
Big	1213	12/13/2008	AT INIT I HAIR		100 · Crah 6055 · Telephore 6055 · Telephore 6055 · Telephore 6055 · Telephore	-145.40 -57.76 -58.16 -106.72 -97.24	145.40 67.76 58.16 106.72 87.24
JATOT					6055 - Telephone	-155.00 -620.28	165.00 620.28
Bill Prot-Check	17685	1/16/2009	SWEET		1100 · Cash		-2,500,00
BIII TOTAL	1201,.,	12/1/2008			6)79 - Board of Director Fees	-2,500.00 -2,500.00	2,500.00 2,500.00
Billi Pmi -Chack	17986	1/15/2009	MINTHEY'S		1100 · Çash		-1,027. L 0
io j al	3	12/79/2008			6178 · Consulting	-1,027,50	1,627.50
TOTAL						-1,827,50	1,027.50
Bill Pml -Check	17687	1/18/2009	MELLON HSA SOLUTION		1100 - Cash		·6,891.6\$
9¥	Jen 1	1/15/2009			1255 - Loans & Exchanges	-6,891.65	6,691,65
TOTAL						-6,891.65	6,891.65

P#g# 11

PAGE TOTAL 15,762.46

9:85 AN 04/01/09

Carlyle Group Ltd. Check Detail

November 29, 2008 through February 26, 2009

Туре	Nym	Daje	Name	ltem	Account	Pald Amount	Original Amount	
Dill Pmi -Check	17688	1/30/2009	AYAY		1100 - Cash		-185,26	
Œģ	31 2 5 ,.	1/19/2009	·		6055 - Telephone 6055 - Telephone 6055 - Telephone 6055 - Telephone	-71,26 -28,50 -28,50 -42,76	71.26 28.50 28.50 42.76	
jėji į	3170	5/18/2009			6055 - Telephone 6055 - Telephone 6055 - Telephone 6055 - Telephone 6055 - Telephone	-16.67 -29.76 -11.81 -11.83 -17.87	75.97 29.78 11.91 11.91 17.87	
BIN	3125	1/23/2009		-	6055 - Jelephone 6055 - Telephone 6055 - Telephone 6055 - Telephone 6055 - Telephone 6055 - Telephone	-31,76 -50,96 -15,58 -15,58 -23,38 -41,63	31,78 38,06 16,58 16,68 23,33 41,63	
TOTAL						485.25	485.25	
Dill Pmt Check	17649	1/30/2009	DINE CHOSS BINE PHIEFO IFFIN		1100 : Cash		-11,500.37	
Bül ,	FEB	2/1/2008			1255 - Loans & Exchanges 6091 - MEDICAL COVERAGE 6090 - EMPLOYEE BENEFITS 6091 - MEDICAL COVERAGE 6091 - MEDICAL COVERAGE 6091 - MEDICAL COVERAGE 6091 - MEDICAL COVERAGE	-1,369.63 +1,026.49 -3,044.71 -2,160.02 -3,213.62 -671.70	1,469.70 1,169.84 3,311.59 2,371.41 3,495.52 730.58	
TOTAL						-11,600.37	12,508.44	
Bill Prot -Chrek	17699	1/30/2009	CAPITAL IQ		1100 · Giáh	42	-7,800,00	
D%I	3 470_,	11/1/2008			6075- ELECTRONIC DATABASES 6076- ELECTRONIC DATABASES 6076- ELECTRONIC DATABASES 6076- ELECTRONIC DATABASES 6076- ELECTRONIC DATABASES 6076- ELECTRONIC DATABASES 6076- ELECTRONIC DATABASES	-451.62 -210.69 -180.77 -311.71 -57.213 -271.15 -491,73	451.92 210.69 190.77 331,71 672.13 271.15 401.73	
TOTAL					And rivality and hillips with	-2,500.00	2,500.00	
Bill Pmt - Check	17691	1/39/2009	CONFO		1100 - C4+h	78.84	-871.9 <u>0</u>	
Oni	<u>0108</u>	1/9/2009			-SOSO - UTA/THES SOSO - UTALTHES SOSO - UTA THES SOSO - UTA THES SOSO - UTA THES	-31,54 -31,54 -47,30 -84,04	28.84 31,54 31,54 47.30 84.04	
Bgi	0109.	1/9/2009			6050 - UTLINES 6050 - UTLINES 6050 - UTLINES 6050 - UTLINES 6050 - UTLINES	-20.68 -8.27 -8.27 -12.41	20,66 6,27 8,27 17,41	
ğa	0109.,.	i <i>i</i> ėzobė			GOSO - UTILITIES GOSO - UTILITIES GOSO - UTILITIES GOSO - UTILITIES GOSO - UTILITIES	-22.08 -162.00 -60.02 -60.02 -91.23 -162.10	22.06 152.09 60.82 60.82 91.23 162.10	
JATOT						÷871.68	871.98	
Bill Post Check	17692	1/30/2009	HOOVER'S INC		1100 - Cash		2,700.00	
Bid TOTAL	ijŃΛΩ".	11/10/2008			1400 · Prepaid Expansos	2,700.09	2,760.00 2,700.00	
Bill Pmi -Check	17693	1/30/2009	KATTEN		1500-Čash		-4,619.00	
81) 811	1300 1300	1/9/2008 1/9/2009			6177 - Legal 6177 - Legal	-1,730 63 -2,680,00 -4,616.00	1,738.00 2,680,00 4,616.00	
TOTAL					4160 - Oanh			
Bill Pml -Chack Bill TOTAL	176 14 0131	1/30/2009	LEGARDY		1100 - Cash 1265 - Loans & Exchanges	-2,508,73 -2,608,73	-2,608,73 2,508,73 2,608,73	

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Garlyla Group Lid. Cheok Detail November 29, 2008 through February 26, 2009

	Турі	Nun	Date	Hame	Item	Account	Pald Amount	Oilghail Ameant
	Bill Prys -Chock	17695	1/30/2009	LEXIS NEXIS		1100 - Cash		4,800.80
•	Bid	0810	11/1/2008			\$075 ELECTRONIC DATABASEB \$075 ELECTRONIC DATABASES \$075 - ELECTRONIC DATABASES \$076 - ELECTRONIC DATABASES \$075 - ELECTRONIC DATABASES \$075 - ELECTRONIC DATABASES	-991.12 -364.62 -418.06 -574.63 -591.12 -626.30	091.12 364.02 418.06 574.63 991.12 628.30
	TOTAL					6075 · FLECTRÖIHC DATABASES	-1,800 EO	4,800.60
	Bill Pini-Check	17696	1/30/2009	MELLON HSA SOLUTION		1100 • Cash		0.00
	TOTAL						0.00	0.00
	Bhi Pmt Chack	17697	1/30/2009	PRINCIPAL		1100 - Cash	,-	-3,065,10
•	BIII TOTAL	D013 _	1/20/2009			1400 - Propid Expensis	-3,065,50 -3,065,10	3,065.10
	Bill Pmi Check	17698	1/30/2009	PAUDENTIAL		1190 - Cash		-1,439.10
	BIH BIH Total	2009 2009 2009	1/16/2009 1/16/2009			1400 · Prepald Expenses 1400 · Prepald Expenses 1400 · Prepald Expenses	-1,109.03 -179.54 -150.57 -1,439.10	1,109.03 179.64 160.63
	ĎIÚ Post - Check	17699	1/30/2009	дон		1100 · Cash		7,100.00
•	Bill TOTAL		2/17/009			6040 - Rent	-7,100.00 -7,100.00	7,160,00
	Bill Pml -Chack	17700	1/30/2009	SCHULTZ, M		1500 - Cash		-2,232, € 5 £
	BIN TOTAL	0131	1/31/2009			1255 - Loans & Exchanges	-2,232,45 -2,232,45	2,232.45 2,232.45
	Bill Pmt -Check	17701	1/30/2009	YACUE		1100 - Cash		-2,100.00
	Bill TOTAL	1978	\$1/7/2008			6178 - Consulting 6178 - Consulting 6178 - Consulting	:450,00 -600,00 -1,050,00 -2,160,00	450.00 600.00 1,050.00 2,100.00
	Bill Pml Check	17707	1/30/2003	хо		1100 · Cash		-1,4a\$.24
	Bill	2276	<u>į212111003</u>			6203 - IT Connectivity 6203 - IT Connectivity	-441.92 -265.94 -176.77 -324.97 -265.15 -471.09	441.52 205.84 176.77 324.37 255.15 471.09
	Bill Pmt-Check	17703	1/30/2009	SCHULTZ, M		1100 - Cash		-3,261.46
.,	DOLVT Prif	0131	1/31/2009	•		1265 - Loans & Exchanges	-0,261.45 -0,261.45	3,281,45 3,281,45
	Bij Pint Check	17704	1/1/2003	ADIVI CORPORATION		1500 - Cash		-2,981.60
	gin	0812	12/31/2008			5 198 - 1T Cerisuling 6198 - 1T Cerisuling	-538,93 -261,15 -215,68 -395,59 -882,32 -323,37 -514,53	538,06 231,15 215,58 395,59 682,32 323,37 574,63
	TOTAĻ						-2,681,60	2,581.60
	BBI Pmt -Check	17705	1/1/2009	Vrf011		1100 · Çşsh		-540.00
	ह्य TOTAL	3	1/23/2009	•		6005 · Temporpsy Office	-540.00 -540.00	640.00 640.00

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Carlyle Group Ltd. Check Detail November 28, 2008 through February 28, 2009

	Туро	Num	Date	Rame	llem	Account	Paid Amount	Original Amount
	Blil Fml -Check	17708	1/1/2009	BRAUN B	•	1100 · Ceish		400.10
	9 iq	0101, .	1/1/2009	ÉRI, ÈRIO 1	Candidate Trayet	6094 Reimburseable Trayer	-4	355.68
	TOTAL				7.2.0	AND STANDARD STATES	-366,88	368.68
	Bill Pmt -Chack	17707	1/1/2009	CAPITALIO		f100 - Cosh	00000	
	Dai	3471	12/1/2008	-7-10-14				-833.04
	-,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			6076 - ELECTRONIC DATADASES 6076 - ELECTRONIC DATADASES	-150.64 -70.20	150.64 70.20
						6075 · ELECTRONIC DATABASES 6075 · ELECTRONIC DATABASES	-60,28 -110,57	50,26 110.67
						6076 - ELECTRONIC DATABASES 6075 - ELECTRONIC DATABASES	190.71 90.56	19071
	****					6075 · ELECTRONIC DATADASES	-160.58	90,38 160,68
	ŢŌŢĄĻ						-637.31	833.34
	Bill Pml -Chick	17708	1/1/2009	DAVIES, K.J.		1100 «Cash		-376.81
	BIII	Cend.	1/20/2009	CHICAGO METALLICS: CHIMETAL	Çandidele Travel	6094 - Reimburseable Travel	-976.81	376.01
	TOTAL						-376.81	376.81
	Bill Pmt -Chack	17709	1/1/2009	PAOLE, R	•	1100 - Cash		443.4
	Baij	Cend	1/27/2009	LINDEN:LINDENOO1	Candidate Travel	6094 - Reimbursesbie Travel	منه وو.	150.38
				UNDENICINOENCOL LINDENICINOENCOL	Candidate Travel Condidate Travel	6094 - Reinburt gable Travel	172.00 (18.63	72.00 15.63
				LINDEN:LINDENCOI	Cendida e Travel	6094 - Reimburgeable Travel 6094 - Reimburgeable Travel	-20 00 -72.72	20,00 72,72
	TOTAL						-180 35	180.35
	Bill Pmi -Check	17710	111/2009	GREAT WEST		1100 • Cash		-1,080.00
	Biff		1/16/2009			6034 - 401K	-228.23	218,23
						6034 - 401K 6034 - 401K	\$1.20 \$1.29	01.20 91.29
-						6034 · 401K 6034 · 401K	-288,04	288.94
						5934 - 401K	-138 64 -243.31	136.94 243.31
	TÖYAL						-1,080.00	\$,080,00
	BUI Pml-Check	17711	111/2009	GUARDIAN	 	1190 · Cash		0,734.65
	₽áí	FEB	2/1/2000			6032 - DENTAL COVERAGE 6032 - DENTAL COVERAGE	-202.36	203,41
						6032 · DERTAL COVERAGE	-827.26 -449.95	831.60 452.31
						6032 - DENTAL COVERAGE 6032 - DENTAL COVERAGE	-91.04 -166,58	91.52 157,36
						6032 DENTAL COVERAGE	-561 28	604,20
						6035 - SHORT TERM DISABILITY 6035 - SHORT TERM DISABILITY	-58,05 -129,40	68.35
•						6035 · SHORT TERM DISABILITY	172.10	130.08 173.08
						6035 - SHORT TERM DISABILITY 6035 - SHORT TERM DISABILITY	-29.85 -149,22	30.00
						6035 - SHORT TERM DISABILITY	10.48	150,00 18,50
						6038 - Lite Instructe 6038 - Lite Instructe	-23.88	24.00
						6008 เ โต๊ส โกรบุเลาตล	-160,34 -234,81	161, (8 240.07
						6006 - Life Insurance	-151.44	152.24
						6035 · Life Insurance	5.22 164.38	6.25 185.35
						1255 - Loans & Exchanges	-124.87	125.53
	TOTAL						-3,734,65	3,754,15
	BIH Prot -Chack	17752	1/1/2000	MCCORT, N. ALEXANDER		1500 Cash		-1,856,45
	Віл	7	1/23/2009			6074 - NAME GENERATION 6074 - NAME GENERATION	-400,95 -407,40	400.85 437.40
						6074 : NAME GENERATION	-85.05	. 85.05
•						6074 : NAME GENERATION 6074 - NAME GENERATION	-255.15 -218.70	255.15 218.70
						6074 NAME GENERATION	97.20	97.20
						6074 · NAME GENERATION 6074 · NAME GENERATION	-6074 -12.15	50.74
						6074 - NAME GENERATION	•12.75 •12.15	12.16 12.15
						6074 : MAME CENERATION	-130 10	170.10 72.00
						6074 - NAME GENERATION 6074 - NAME GENERATION	-72,90 -36,46	72.90 38.40
	TOTAL					್ಯಾನಾನ್ ಸರ್ವಹರ್ ಪ್ರಕ್ಷಣೆ ಕೆ.ಕೆ.ಕೆ.ಕೆ.ಕೆ.ಕೆ.ಕೆ.ಕೆ.ಕೆ.ಕೆ.ಕೆ.ಕೆ.ಕೆ.ಕ	1,858.05	1,858.95
.,	101/16						- 68.40018-	1,430.03

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Carlylo Group Ltd. Check Detail

November 29, 2008 through February 26, 2009

	Туро	Нул	Date	Name .	Item	Account	Paid Amount	Original Amount
	Bill Pint -Chick	17713	1/1/2009	Wellon Hav Solution		1100 - Cash		-1,448,17
	Bit	Jan J.,	1/31/2009			1265 - Lóàns & Exchanges	-1,448.17	1,448_17
	TOTAL						-1,448.17	1,448.17
	Bill Post Chack	17714	1/1/2009	MITEL LEASING		1100 · Cash		-1,310.63
	Bùi	4678	1/1/2009			6166 Telephone Regie!	-378.14	378-14
						6166 - Telephone Rental 6166 - Telephone Rental	-151.26 -1\$1.26	151,76 151,28
						6166 - Telephone Rental 6166 - Telephone Rental	-226 89 -403 10	226.69
	YOTAL						-1,310.65	1,310,65
	Bill Pmt Check	17716	1/1/2009	ням		1600 · Cash		703.00
	þai [*]		1/1/2009			6093 - Trave)	•563.00	563,00
						6093 - Yeşvel	-140,00	140.00
	ĹOTVÍ						-703.00	703.00
	Bill Pmi -Check	17716	1/1/1009	OFFICE EQUIPMENT		1100 • Cush		·1.807.69
	Bill	1148.,.	1/1/2009			6168 · Copier Lease 6168 · Copier Lease	-321.40 -321.40	321,40 321,40
						6168 - COPIER LEASE 8168 - COPIER LEASE	-021.60	321.40
						6163 · COPIER LEASE	-321.60 -321.89	321,60 321,69
	TOTAL						-1,607.69	1,607.69
	Bill Pmi Check	12217	1/1/2009	TARASCHI		1100 r Čash		-3,305,00
	BH	Æ	1/11/2009	COSAT:COSATO01 COSAT:COSATO02	Hable Generation Name Generation	6074 - NAME GENERATION 6074 - NAME GENERATION	255.00	255.00
				COSAT.COSAT SAB	Name Generation	6074 - NAME GENERATION	-500.00 1,145.00	600.60 1,445.60
				AESCULÁP, AESCO2 CHURGIT & DVÁGHT: CHURCIKO1	Name Generation Name Generation	6074 - NAVIE GENERATION 6074 - NAVIE GENERATION	-765.00 -340.00	7,55,00 3,00,00
	TATOY						-3,305.00	3,305,00
	BIII Pml -Check	17718	111/2009	VANTHEYS		1190 - Çash		-1,350.00
	₿·II	4	1/9/2009	· · · · · · · · · · · · · · · · · · ·	·	6178 Consuluig	1,380,00	1,360.00
	TOTAL						1,360.00	1,360,00
	Bill Pmt -Check	1771)	1/1/2009	ZÚRICH		1100 • Cash		-4,155.00
	B∌l	JAH2	1/27/2009			6155 · Workers Compensation Insurance 6165 · Workers Compensation Insurance	-978.25 -351.30	878.25 351.30
						6155 · Worker's Compensation Instrance	351.30	\$51,40
						6165 - Worker's Compensation Insurance 6165 - Worker's Compensation Insurance	-1,1\$1,87 -526,95	1,111.97 529,95
	**					0165 - Worker's Compensation Insurance	-836.23	936,23
	TOTAL						-4,165,90	4,155,90
	Check	1201-	12/1/2003	OREAT WEST		1190 - Çaşh		-18,947.47
						5 (60 · 40 (k bakapje	-18,947.47	18,947,47
	TOTAL						-10,947.47	18,947.47
	Chack	1202	25151300¥	МНЖ		1100 · Gásh		-914.64
	-0-1					1255 · Loant & Exchanges	-814.64 -814.64	814.64 814.64
	TOTAL					4464 . Carl	ראיבוער	
	Bill Post Check	WT1	12/02004	AMDOR	0	1100 · Cogh	*****	4344.51
•	opi Yorki	1024.,	12/4/2008	COSAT COSATOO?	Carafidata Travel	6094 - Reimbersaable Yteval	-344,61	344.51 344.61
	TOTAL					:	ronn,w)	,
	Bill Pml -Check	Will.	12/4/2008	THERT		1100 - Cesh		-440.67
	8:0	1376.	£\1\\$008	JIBOTEC:TIBOTECOOL	Video Conferençes	6170-1 - Reimburseable Video Conterencia	-440.67	440.67
	TOTAL						-440 67	440.67

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Carlyle Group Lld. Check Detall

November 29, 2008 through February 26, 2009

	Тура	'nnw	Date	Name		Account	Paid Amount	Óriginal Amount
	Check	1,205	12/5/2008	Fifth tilkið bánk		1100 - Cash		-2,179,26
						6214 - İnlerési Expensa	-0 170 ac	
٠.	YOTAL						-2,179,26 -2,179,28	2,179.26
	Chack	1209	12/9/2008	SUREPAYROLL		1100 · Cash		43.81
						6024 - GUTA	-63,51	
	TOTAL						163.51	63.51
	Chack	1211	12/11/200B	FIFTH THIRD BANK		,1100 - Cush		4 3 1 3 An
						6214 · Interest Expense	-4 252 22	-4,533.33
	TOTAL					v. √ ·····	-4,333.33 -4,333.33	4,333,33
	Check	1211	12/11/2008	FIFTH THIND BANK		1100 • Gash		
. •						6184 - Bank Service Charges	242.30	-359.48
	TOTAL					and a series of the series of	-359.48 -359.48	359.48 359.48
	Check	12/2	12/12/2008	NEOPOST		1100 • Cash		•
						6200 - Postage		200.00
	TOTAL					erad . s Alinda	-200.60	200.00
	Bill Pmt-Check	1215	12/16/2008	EVANS, D		11àa - 2a-4	-490,00	
	931	NOV.	11/30/2008			1100 - Cash		1,130.97
	-		,			6059 - Co3usar 6091 - Entertainment	.198.86 350.00	198,85 350,00
••				A Bitanaia a attact		6092 Meals 6093 Travel	-33.35 -35.10	30,35 36,10
				COVANCE:COVION COVANCE:COVION	Meeting Expenses Meeting Expenses	6094 - Rembuscable Travel	-32.83	32.93
				COVANCE007 COVANCE008	Meeting Expenses	5094 - Reproduce able Travel	• 4.38 •\$2,63	16,38 52.63
				COVANCE009	Meeting Expenses	5094 - Reimburceable Travel 6094 - Reimburseable Travel	-122.06 -243.70	122.08
	JATOT			COVANCE:COVOL1	Meeling Expenses	6094 - Reunbur seable Travel	-47.97	243.78 47,97
	JOINE						-1,130.97	1,130.97
	Series Control						•	*******
	Bill Pmt-Check	1216	12/15/2008	FESTEW		1100+Cash	;	-3(\$.33
	Bill	1216 NOV	32/15/2008 11/30/2008	FESTEW	a — marith ais ais a	1100 - C11h E093 - Travel	.919.83	-313,63 -313,63
u	JOTAT Biji	NOV	11/30/2008		- ve - land te diene		:	-317.63
"	Bill Pmt-Check	1215,	11/30/2008 12/15/2008	FESTEW MAJÇZAN	- Translate d'est a		.919.83	-317.63 -313.63
.,	JOTAT Biji	NOV	11/30/2008		The second second second second second second second second second second second second second second second se	6093 - Yravel 1109 - Çash 6055 - Telephodo	.313.83 -3(3.63	313.63 313.63 313.63 -2,194.93
11	Bill Pmt-Check	1215,	11/30/2008 12/15/2008		The second second second second second second second second second second second second second second second se	E093 - Yravel 1109 - Çash 6055 - Telephoria 6059 - Catoliar 6059 - Entréferonani	-3(3.6) -3(3.6) -194,67 -383.39 -540.00	-317,93 -313,63 -313,63 -2,194,93 194,67 368,36
11	Bill Pmt-Check	1215,	11/30/2008 12/15/2008	. марсили	The second second second second second second second second second second second second second second second se	E093 - Travel 1100 - Çash 6455 - Telephoria 6559 - Calular 6593 - Englishmanl 6593 - Waris	.312.83 -3(3.65) -194.67 -388.36 -540.00	.313,83 313,83 313,83 -2,194,93 194,67 388,36 540,00 111,76
11	Bill Pmt-Check	1215,	11/30/2008 12/15/2008	MAJCZAN COSAT;COSATOO1	Consultant Travel	E093 - Travel 1109 - Çash 6055 - Telephorio 6058 - Cettelar 6091 - Enigrifernani 6092 - Maski 6093 - Travel	.313.83 -3(3.83 -3(3.83 -342.63 -342.63 -342.63 -342.63 -342.63 -342.63	313,83 313,83 -2,194,93 194,67 988,39 540,00 111,76 846,91 '49,25
	Bill Pmt-Check	1215,	11/30/2008 12/15/2008	. марсили	Consultant Travel	E093 - Travel 1100 - Çash 6455 - Telephoria 6559 - Calular 6593 - Englishmanl 6593 - Waris	.3[3,83 -3[3,83 -3[3,87 -388,39 -540,60 -1]1,79 -946,81	313.83 313.83 313.83 -2,194.93 504.67 388.39 640.00 111.76 846.91 49.25 62.60
u	Bill TOTAL DIII Pmt · Check BdI	NOV 1215 OČT	11/30/2008 12/15/2008	MAJCZAN COSAT:COSATOOI ENGO PIARMACEUTICALS:ENGO		E093 - Travel 1100 - Cash 5055 - Telephoria 6058 - Cathiar 6091 - Enfortement 6092 - Travel 6093 - Travel 6094 - Rolinburseable Travel 6094 - Rolinburseable Travel	.313.83 -3(3.83 -3(3.83 -340.85 -540.86 -111.76 -846.81 -49.25 -63.80	313.83 313.83 -2,194.93 194.67 28.36 540.00 111.76 846.91 49.25 83.50 2,194.03
.,	Bill Pint Check Bill Pint Check	NOV 1215	11/30/2008 12/15/2008 11/30/2008	MAJCZAN COSAT;COSATOO1		E093 - Travel 1100 - Çash 6055 - Telephoria 6055 - Celvilar 6091 - Enleriekorani 6092 - Masii 6093 - Travel 6094 - Robinburseable Travel 1100 - Cash	.313.83 -3(3.83 -3(3.83 -340.86 -540.86 -111.78 -346.81 -49.25 -53.80 -2,194.83	313,83 313,83 313,83 -2,194,93 194,67 388,38 640,00 111,76 846,91 49,25 53,50 2,194,93
	Bill POTAL UIII Pmt - Check Bill TÖTAL	NOV 1215	11/30/2008 12/15/200\$ 11/30/2009	MAJCZAN COSAT:COSATOOI ENGO PIARMACEUTICALS:ENGO		E093 - Travel 1100 - Cash 6055 - Celtifar 6091 - Enlegistranil 6092 - Masil 6093 - Travel 6094 - Relimburstable Travel 1100 - Cash 6035 - Taleptoine 6031 - Taleptoine 6031 - Enlegistranil	.313.83 -3(3.63 -3(3.63 -340.00 -340.00 -340.00 -2,194.93 -92.45 -250.00	313.83 313.83 313.83 -2.194.93 194.67 28.38 540.00 111.76 845.91 49.25 53.50 2,194.03
"	Bill Pint Check Bill Pint Check	NOV 1215	11/30/2008 12/15/2008 11/30/2008	MAJCZAN COSAT:COSATOOI ENGO PIARMACEUTICALS:ENGO		E093 - Travel 1109 - Çash 6055 - Telephorio 6058 - Cettriar 6091 - Enifyliernani 6092 - Masia 6093 - Travel 6094 - Reimbursable Travel 6094 - Reimbursable Travel 6095 - Cash 6005 - Talephone 6091 - Entertgevreni 6093 - Travel 6093 - Travel	.313.83 -3(3.69) -194.67 -383.36 -540.00 -111.76 -940.81 -49.25 -63.80 -2,194.93	313,83 313,83 313,83 -2,194,93 194,67 388,36 540,90 111,76 845,91 49,25 60,50 2,194,93 -974,38 92,45 280,00 120,65
.,	Bill Pmt-Check Bill FotAL Bill Pmt-Check Bill Pmt-Check Bill Pmt-Check	NOV 1215	11/30/2008 12/15/2008 11/30/2008	MAJCZAN COSAT:COSATOOI ENGO PIARMACEUTICALS:ENGO		E093 - Travel 1100 - Cash 6055 - Celtifar 6091 - Enlegistranil 6092 - Masil 6093 - Travel 6094 - Relimburstable Travel 1100 - Cash 6035 - Taleptoine 6031 - Taleptoine 6031 - Enlegistranil	-313.83 -3(3.63 -3(3.63 -340.00 -1117.76 -846.91 -42.25 -53.90 -2.194.93 -92.45 -260.00 -423.65 -76.06	313,83 313,83 313,83 -2,194,93 194,67 388,38 540,00 111,76 846,91 49,25 57,50 2,194,93 97,438 92,45 256,00
	Bill TOTAL DIII Pmt Check BdI TOTAL BIII Pmt Check	NOV 1215	11/30/2008 12/15/2008 11/30/2008	MAJCZAN COSAT:COSATOOI ENGO PIARMACEUTICALS:ENGO		E093 - Travel 1109 - Çash 6055 - Telephorio 6058 - Cettriar 6091 - Enifyliernani 6092 - Masia 6093 - Travel 6094 - Reimbursable Travel 6094 - Reimbursable Travel 6095 - Cash 6005 - Talephone 6091 - Entertgevreni 6093 - Travel 6093 - Travel	-313.83 -3(3.89) -3(3.89) -308.39 -540.00 -111.79 -846.91 -49.25 -53.90 -2.194.63 -92.45 -260.00 -423.65 -72.21	313,83 313,83 313,83 -2,194,93 194,67 328,38 640,00 111,76 846,91 49,25 80,50 2,194,03 -974,39 92,45 280,00 420,65 20,65
ч	Bill Pmt-Check Bill FotAL Bill Pmt-Check Bill Pmt-Check Bill Pmt-Check	1215 1215	11/30/2008 12/16/2008 12/16/2008 12/16/2008	MAJCZAN COSAT:COSATOOI ENGO PIARMACEUTICALS:ENGO		E093 - Travel 1109 - Çash 6055 - Telephorio 6058 - Cettriar 6091 - Enifyliernani 6092 - Masia 6093 - Travel 6094 - Reimbursable Travel 6094 - Reimbursable Travel 6095 - Cash 6005 - Talephone 6091 - Entertgevreni 6093 - Travel 6093 - Travel	-313.83 -3(3.63 -3(3.63 -340.00 -1117.76 -846.91 -42.25 -53.90 -2.194.93 -92.45 -260.00 -423.65 -76.06	313,83 313,83 313,83 -2,194,93 194,67 986,99 640,00 111,76 946,91 9,925 92,50 2,194,93 974,38 92,45 260,00 120,65 20,21 76,08
	Bill Potal Total Bill Potal Bill Bill Bill Bill Bill Bill Bill B	1215 1215	11/30/2008 12/16/2008 12/16/2008 12/16/2008	MAJCZAN COSAT:COSATOOI ENGO PINAMACEUTICALS:ENGO MCKAY, B		E093 - Travel 1100 - Cash 6055 - Telephotic 6059 - Celtriar 6091 - Entire Franci 6092 - Travel 6094 - Reimburs deble Travel 1100 - Cash 6035 - Talephone 6041 - Enterprise 6041 - Enterprise 6041 - Enterprise 6053 - Travel 1100 - Cash 6035 - Travel 6036 - Travel 6036 - Travel 6037 - Travel 6038 - Travel	-313.83 -3(3.89) -3(3.89) -388.30 -540.00 -111.79 -346.81 -39.25 -63.80 -2,194.80 -2,194.80 -2,194.80 -2,194.80 -2,194.80 -2,194.80	313,83 313,83 313,83 -2,194,93 194,67 388,38 540,00 111,76 846,91 49,25 50,50 2,194,03 97,4,39 92,45 250,00 120,65 20,21 76,08 674,35
9	Bill Pmt Check Bill Pmt Check Bill Pmt Check Bill Pmt Check Bill Pmt Check	1215 1215	11/30/2008 12/16/2008 12/16/2008 12/16/2008	MAJCZAN COSAT; COSATOOI ENDO PINARMACEUTICALS: ENDO MICKAY, B O'DONNELL, T	Cońsziła it Travel	E093 - Travel 1109 - Cash 6055 - Talephoto 6058 - Cathlar 6091 - Enjegiornani 6092 - Reini 6094 - Reini 6094 - Reini 6094 - Reini 6094 - Reini 6094 - Reini 6094 - Reini 6095 - Talephone 6091 - Enlephone 6091 - Enlephone 6091 - Tavel 6193 - Ofice Supplies 6203 - IT Connetivity 1100 - Cash 6092 - Mada 6093 - Travel 6204 - Enployac Activities	-3(3,63) -3(313,93 313,93 313,93 313,93 -2,194,93 194,67 388,38 540,00 111,76 845,91 49,25 63,50 2,194,03 974,39 92,45 250,00 120,65 26,21 76,08 874,39
	Bill Pmt-Check Bill Pmt-Check Bill Pmt-Check Bill Pmt-Check Bill Pmt-Check Bill Pmt-Check	1215 1215	11/30/2008 12/16/2008 12/16/2008 12/16/2008	MAJCZAN COSAT:COSATOOI ENGO PINAMACEUTICALS:ENGO MCKAY, B		E093 - Travel 1100 - Cash 6055 - Telephonia 6058 - Catular 6091 - Enigriformani 6092 - Magir 6093 - Travel 1100 - Cash 6003 - Travel 6003 - Travel 6103 - Office Supplies 6003 - Incompetition 6003 - Travel 6103 - Office Supplies 6003 - Incompetitiy 1100 - Cash 6003 - Incompetitiy	-312.83 -3(3.65) -3(3.65) -3(3.65) -3(3.65) -3(4.65) -3(4.65) -3(2.65) -3(2.65) -3(2.15	313,83 313,83 313,83 -2,194,93 194,67 328,38 540,00 111,76 846,91 49,25 50,50 2,194,03 -974,39 92,45 260,50 420,65 20,21 76,08 674,35 -606,68
	Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check	1215 1215 1215 1216 1204	11/30/2008 12/16/2008 12/16/2008 12/16/2008 12/16/2008	MAJCZAN COSAT:COSATOOI ENOO PINAMACEUTICALS:ENOO MCKAY, B O'DONNELL, T LINDEN-LINDEROO1	Cońsziła it Travel	1100 - Cash 6055 - Telephone 6058 - Celular 6058 - Celular 6091 - Indirectorian 6092 - Magin 6094 - Reimburscable Travel 1100 - Cash 6005 - Telephone 6001 - Enlangiar 6003 - IT Comectivity 1100 - Cash 6005 - Travel 6103 - Office Supplies 6003 - IT Comectivity 1100 - Cash 6002 - Reimburscable Travel 6003 - Travel 6003 - Travel 6003 - Travel 6003 - Travel 6003 - Reimburscable Travel	-3(3,63) -3(313,93 313,93 313,93 313,93 -2,194,93 194,67 388,38 640,00 111,76 846,91 49,25 53,50 2,194,33 .874,39 82,45 260,00 120,65 20,21 78,08 874,35 808,68
	Bill Pmt-Check Bill Pmt-Check Bill Pmt-Check Bill Pmt-Check Bill Pmt-Check Bill Pmt-Check Bill Pmt-Check Bill Pmt-Check	1215 1215 1215 1215	11/30/2008 12/18/2008 12/18/2008 12/18/2008 12/18/2008 12/18/2008	MAJCZAN COSAT; COSATOOI ENDO PINARMACEUTICALS: ENDO MICKAY, B O'DONNELL, T	Cońsziła it Travel	1100 - Cash 6055 - Telephone 6058 - Celular 6058 - Celular 6059 - Celular 6059 - Telephone 6059 - Tereil 6094 - Reimburseable Travel 1100 - Cash 6005 - Telephone 6001 - Enterpione 6001 - Enterpione 6001 - Travel 6133 - Ofice Supplies 6003 - It Connectify 1100 - Cash 6002 - Macla 6003 - Travel 6003 - Travel 6104 - Employee Activities 6004 - Reimburseable Travel	-312.83 -3(3.65) -3(3.65) -3(3.65) -3(3.65) -3(4.65) -3(4.65) -3(2.65) -3(2.65) -3(2.15	313,83 313,83 313,83 313,83 -2,194,93 194,67 388,38 640,91 147,76 846,91 49,25 60,50 2,194,03 -974,39 92,45 260,50 420,65 20,21 76,08 674,35 -608,68
	Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check	1215 1215 1215 1215	11/30/2008 12/16/2008 12/16/2008 12/16/2008 12/16/2008	MAJCZAN COSAT:COSATOOI ENOO PINAMACEUTICALS:ENOO MCKAY, B O'DONNELL, T LINDEN-LINDEROO1	Cońsziła it Travel	1100 - Cash 6055 - Telephone 6058 - Celular 6058 - Celular 6091 - Indirectorian 6092 - Magin 6092 - Reimburscable Travel 1100 - Cash 6005 - Telephone 6001 - Enlangian 6003 - Incetting 6003 - Incetting 6003 - Incetting 6003 - Incetting 6003 - Incetting 6003 - Incetting 6003 - Incetting 6003 - Travel 6003 - Travel 6003 - Travel 6003 - Reimburscable Travel	-312.83 -3(3.65) -3(3.65) -3(3.65) -3(3.65) -3(4.65) -3(4.65) -3(2.65) -3(2.65) -3(2.15	313,83 313,83 313,83 313,83 -2,194,93 194,67 288,36 540,00 111,76 846,91 49,25 83,50 2,194,93 -974,39 92,45 280,00 420,65 20,21 78,08 874,35 -808,58 16,37 278,50 59,00 452,71 868,58

9:63 AM 04/01/09

Carlylo Group Ltd. Check Detail

November 29, 2008 through February 26, 2009

Туре	Num	Dale	Name	Kem .	Account	Poid Amount	Original Amount	
Bill Pmi -Check	1255	12/18/2008	RISTAU K		1100 - Gash		-280.00	
)#r	1204	12/4/2008			6090 - Travet	-170 00	170.00	
OTÁL					6203 - 11 Connectivity	-80 00	80.00	
ill Pmi-Chack	4386	indenna	Doring allen			-250.00	250.00	
an ena sonoca En	12[6	12/15/2008	ROTHSCHILD, J	A	fico - Gash		-745.E0	
111	1120	11/26/2008	DUFF & PHELPS: DUFF002 CASELLA: CASO01	Dusiness Phone Business Phone	6055 - Telephano 6055 - Telephano	-8.00 -62.69	6.00 52.69	
3:10	1204	12/4/2008	DÜFF'& PHELPS: DUFF002	Business Phone	6055 - Telephone 6091 - Enterlationent	-62.63 -280.00	62,69 280,00	
					6092 - [Aests 6093 - Travel	-9,79 -101,60	9.79	
			AMERICAN MEDICAL ASSOCIAMA ANGIODYNAMICS: ANGIODYNCOI	Meeting Expenses Meating Expenses	6094 · Reimburgeable Travel	-43.00 -14.15	101.60 43.00	
			CASELLA:CASSO1 CRAPTER HOUSE CHOI1	Meeting Expenses Meeting Expenses	6094 - Reimburseable Travel 6091 - Reimburseable Travel	-18.0)	14.15 18.00	
			DUFF & PHELPS:DUFF002	Meating Expenses	6094 - Rembersable Travel	-71.60 -74.18	71,50 74,18	
OTAL						-745.60	745,60	
lieck	1215	12/18/2008	MHM		1100 - Cash		-170,90	
					6135 - Payroll Expenses	-170.00	170.00	
OTAL					•	-170,00	170.00	
háck	1215	12/16/2008	GREAT WEST		1100 - Cash		÷16,280,69	
					2160 · AOIk Payable	-18,250,09		
DÏAL					* · · · · · · · · · · · · · · · · · · ·	-18,250,09	18,250.09	
heck.	1218.	12/15/2008	CHICAGO CARO PLUS		1100 - Cssh			
-					1255 - Loans & Exchanges	-60,00	10,00	
DTAL						-60.00	.60.00 90.00	
heck	1215	12/16/2008	SUREPAYROLL		1100 - Cash		-27Å.78	
					6135 - Payrol Expenses	-275.75	275.75	
TAL			 			275.76	275.76	
iock	12164.	12/14/2008	WHM		1,100 · Gash		-914,84	
			•		1255 - Loans & Exchanges	-814.54	814,64	
DYAL						-014.54	814.54	
ock	1218	12/18/2008	H.CORAW HILL		1100 • Gush		-240,98	
					6075 · ELECTRONIC DATABASES	-240,98	240,98	
TAL .						-240.68	240.98	
l Pmt -Check	1230	12/30/2008	AMERICAN EXPRESS	•	1100 · Cash		-18,600.66	
i	HOV	11/30/2008			6092 - Masis	191.13		,MI
					6200 - IT Supplies 6092 - Meels	-210,29 -126,71	211,09 127,73	70
					5093 · Travel 8133 · Office Supplies	363.79 -{\$.35	365,73 15,47	~/
					6092 - Meals 6093 - Traval	-32.18	32.44	ઝલ
					6133 · Office Supplies	·28] 15 •28] 52		
					6092 - Mools 6093 - Travel	નું 1,66	42.00	ζŅ
					8140 · Professional Development	128.69 √74.40	129,73 75.60	
					6204-2 · Employee Activities 6093 · Travel	,71,86 ,338,77	72,44 341,60	i
					6092 Mests 6200 IT Supplies	41.65	42.00	; ;
					6092 - Meals	-174.65 -5\$.22	176.06 65.67	- 1
					6093 - Travel 6204-2 - Employee Activities	-69.97	70,53	ě
					1255 Loans & Eachanges	-\$8.66 -{0.51	67,20 40,64	į
					5092 Meals 6090 Travel	-369.75 -171.12	372.73	1
					6093 · Travel	1,242.85	172.60 1,252.98	j
					9204-1 - Heelings-Internal 1265 - Loans & Exchanges	-85.13 -320.26	85.82 322.64	:
					6058 - Cerular 6204-1 - Meetings-Internal	-074 58	680.00	1
					1293 - LOWIT & EXCHANGES	-50.03 -2.405.04	60.43 2,474.45	į
					6091 · Enjertsinment	-393.60	400.00	****
							Page 17	

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Carlyle Group Ltd. Check Detail November 23, 2008 through February 28, 2009

Туре	Nom	Date		ljepa	Account	Paid Amount	***
					6092 · Meals		Original Amount
					6093 - Travel	-274.29	276.50
					6133 · Office Supplies	-146.62	148.00
					6209 - MISC	-32.76 -391.84	33.01
					6204-1 Mestings-Internal	-239,18	395,60
					6204-1 · Hestings (Nechal	-18.02	261.27 10 17
			COVANCE008	Haaran Conserva	6058 · Cetular	-259.61	261.60
			COVANCEGOS	Meeling Expenses Meeling Expenses	6094 - Repriburseable Travel	-32.57	32.63
			COVANCEOCO	Meeting Expenses	6094 Rembuscable Travel	-53,87	\$4,45
			COVANCE COVOIT	Mooking Expenses	6094 - Reimbursapole Travel	-\$7.68	68.15
			ENDO PICARMACEUTICALS ENDO	Meeting Expenses	5094 - Reinbulgeable Travel	26.72	26,91
			6Rt\$R1001	Maoling Expenses	6094 - Reimburseable Travel 6094 - Reimburseable Travel	-52.43	62.85
			LINDEN:LINDEN:001	Candidala Yearol	6094 Reinzunssable Travel	859 (6	666.60
			SOLUTIA	Viceo Conferences	6170-1 Reimburgable Video Conferencin	-798.06	804.50
			SUPERVALU SUPERVALUOO1	Candidate Travel	6094 Rekirbujacabie Travel	.569,68	674.16
			SUPERVALU SUPERVALUOO1	Business Phone	6055 Felephone	3,106,44	3, (31,50
			SUPERVALU: GUPERVALUOO2	Candidate Yeavel	6094 - Relimbirscable Travel	393.60	400,00
			SUPERVALU SÚPERVALUDOS	Consudant Travel	6094 Remourasable Yeare)	-2,348.05	2,367.00
TOTAL					chen a sectional about 11010.	-594.60	599.30
						-18,590 68	18,740.56
Bill Pmt-Check	123(12/30/2008	JUSTICY		1109 : Cash		-608,00
Ø:R	افظ	12/28/2008					-008.00
D-14	Сф1	12/20/2000			6035 - 1783[s	-37,00	37.00
					6092 · Maži s	-27.00	27.00
					6092 · Mapis	-90.00	90.00
					6092 - Maais 6092 - Maais	-59,00	59.00
					6092 (Meala	60,00	60.00
					5002 - Maals	-41.00	41.00
					5092 - Meals	39.00	39.00
					6092 - Meale	-27.00	27.00
TOTAL					6093 - Tjavei	-278.00	228.00
IOÍVĖ						-608.00	608.00
Bill Prot -Check	1231	12/30/2008	SCHULTZ, M		8100 • Cash		A 546 }
BAY	F(12/29/200B					-2,708.63
Più	Eapi_,	14/28/2008			6200 · IT \$199¢%ss	-73 6è	73.50
					6092 - Meāls	-50.62	58.52
					CO90 - Trevel	-776 00	776.00
					6093 - Travel	18.00	76.00
					609) - Travel	-58.00	56.00
					6083 - Trevel	-55.00	\$5.00
					6050 - Cellular	-460.00	480.00
					6093 - Tesyal - 5092 - Hesta	45.00	45.00
					6093 Travel		- 86.70
					6093 · Travel	9.85	9.65
					- 80\$0 · Ce Mai	-32.00	32.00
YOTAL					ALL ARCHIN		\$60.00
; y · nc				•	•	-2,709.63	2,108.63
			•			•	

Page 18

PROB TOTAL 24057.10

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No.

c. All deblors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filling under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint polition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR DATE OF AND RELATIONSHIP TO DEBTOR

PAYMENT

AMOUNT PAID

AMOUNT STILL OWING

4. Sults and administrative proceedings, executions, garnishments and attachments

a. List all suits and administrative proceedings to which the debior is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint pelition is not filed.)

CAPTION OF SUIT

AND CASE NUMBER

NATURE OF PROCEEDING

COURT OR AGENCY

STATUS OR

AND LOCATION DISPOSITION

b. Describe all property that has been anached, gamished or selved under any legal or equitable process within one year inmediately preceding the commencement of this case. (Married debtors Jilling under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE

DATEOF

DESCRIPTION AND VALUE OF PROPERTY

DENEFIT PROPERTY WAS SEIZED

SEIZURB

5. Repossessions, foreclosures and returns

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or refurned to the seller, within one year inunediately preceding the commencement of this case. (Married deblors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a Joint polition is filed, unless the spouses are separated and a Joint polition is not filed.)

NAME AND ADDRESS

DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF PROPERTY

OF CREDITOR OR SELLER

6. Assignments and receiverships

a. Describe any assignment of property for the benefit of creditors made within 120 days inuncifacly preceding the commencement of this case. (Married debtors filling under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is fold.

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT TERMS OF ASSIGNMENT OR SETTLEMENT

Z.

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filling under chapter 12 or chapter 13 must include information concerning property of cities or both spouses whether or not a foint petition is filed, unless the spouses are separated and a foint petition is not filed.)

NAMB AND ADDRESS OF CUSTODIAN NAME AND LOCATION OF COURT CASE TITLE & NUMBER

DA'TE OF ORDER DESCRIPTION AND VALUE OF PROPERTY

7. Gifts

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case oxcept ordinary and usua) gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debiors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS , OF PERSON OR ORGANIZATION

RELATIONSHIP TO DEBTOR,

IF ANY

DATE OF OUT DESCRIPTION AND VALUE OF GIFT

See Attached Schedule & 7

8. Loises

N Howe List all losses from fire, then, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debies filling under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint pelition is filed, unless the spouses are separated and a joint pelition is not filed.)

DESCRIPTION
AND VALUE OF
PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

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10:01 AM 04/01/09 Accrual Basis

Carlyle Group Ltd. Transaction Detail By Account February 26, 2008 through February 26, 2009

Туре	Date	Nųm	Nemo	Mémo	Debit	Credit	Balance
OTHER	DEFICE & GEN Chailiable Co 3/6/2008 3/3/2008 4/1/2008 6/3/2008 6/2/2008 7/1/2008 9/10/2008 1/2/9/2008	ERAL 568508 549108 649108 649108 669208 66208 66208 692408 120908	CHICAGO CARES AMERICAN EXPRESS ACS AMERICAN EXPRESS JUSTIC T LISA BONE EOF GILDA'S CLUD	CONCERN LIZ'S OAD WOMENS HEALTH FOUNDATION Fr.Flailigains's Boys Youn of Chgo	956,94 1,000.09 200.00 500.00 200.00 500.00 135.00 1,000.00		958,94 1,958,94 2,158,94 2,656,94 3,356,94 3,491,94
Tolsi	186 : Charilab	la Contributtor) ș		4,491.94	0,00	4,491-94
ITO letoT	IER OFFICE &	GENERAL			4,491.84	0,00	4,491.94
TOTAL					4,491.04	0,00	4,491.84

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Page 1

PAGE TOTAL

4491,94

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10:07 AM 04/01/09 Accrust Basis

Garlyle Group Ltd. Transaction Detail By Account February 26, 2008 through February 26, 2009

Ty	Dato	Num	Name	Weuso	Debli	Credit	Balance
	OFFICE & GEN	IERAL					
	• Cilis		8		_		
Blij	2/28/2008	022608	AŅĒŖĪCAŅ EXPRESS	KJ GJETS	149,58		149. 6 B
İβİÚ	2/29/2008	FEB2008	MARANVILLE	CLIENT	67.89		207,45
自迫	2/20/2008	030208	AMERICAN EXPRESS	RE	18,34		223.79
BIR	3/28/2008	032608	CITI CAROS	WPF REFERRAL	108,95		330,74
810	4/20/2008	D42608	CITI CARDS		168,93		409.67
919 880 840 840 840 840 840 840 840 840 840	4/30/2009	050108	AMERIOAN EXPRESS		340,85		840.32
BE	5/28/2008	052808	CITI CARDS		1,458.01		
rini	5/31/2008	060108	AMERICAN EXPRESS		533,57		2,299.23
bia	6/26/2008	062608	CITI CARDS				2,832.80
011	0/30/2008	070108	AMERICAN EXPRESS	PEPPER	315.42		3,148.22
DAI Dai			CITI CARDS		162.40		3,310.62
ការ៉ា	7/29/2008	072008		JR Mile Stoti÷	18.54		3,327.16
All	8/31/2008	090108	AMERICAN EXPRESS	MULTIPLE	221,67		3,549,63
Віл	0/26/2008	092808	CITICARDS	FLOWERS MOISWIREDO	339,22		3,888.05
Bill	<i>0/</i> 30/2008	100108	AMERICAN EXPRESS		89.98		3,978.01
Biy Biy	10/31/2008	103108	AMERICAN EXPRESS	REFERRAL	50,00		4,028.01
Bih	1/31/2000	JAN 2009	AMERICAN EXPRESS	ชิ _โ ปร	337.78		4,365,79
Tolal	6205 · Gifts				4,365.79	0.00	4,365.78
Total OT	HER OFFICE &	GENERAL			4,365.79	0.00	4,385.79
20011					400060		
TOTAL					4,366.79	0.00	4,365.78

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Plue TOTAL 4366.79 Exercise B 8868.73

TOTAL ALL PAUS SCHEPULE B 8858.7

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9. Payments related to debt counseling or bankruptcy

No.

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a polition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE OF PAYMENT. NAME OF PAYER IF OTHER THAN DEBTOR

AMOUNT OF MONBY OR DESCRIPTION AND VALUE OF PROPERTY

PROFESOED & PETERS UP 311 S WACKER DRIVE, STE 3000

30,000,00

Chickson in babble

16. Other transfers

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the deblor, transferred either absolutely or as security within two years inunediately preceding the commencement of ible caso. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a Joint polition is filed, unless the spouses are separated and a Joint petition is not filed.)

NAME AND ADDRESS OF TRANSFERER, RELATIONSHIP TO DEDTOR

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

DATE

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAMBOF TRUST OR OTHER -DEVICE

DATE(\$) OF TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION. AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

|Acce

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debiors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint peliton is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF PINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

(

12. Sale deposit boxes

None |V List such safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint pelition is filed, unless the apouses are separated and a joint petition is not fited.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY DESCRIPTION OP CONTENTS DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

None

List all scioffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Mainted debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SBTOFF AMOUNT OF SETOFF

14. Property held for another person

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

15. Prior address of debior

None

If debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

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DATES OF OCCUPANCY

7

16. Spouses and Pormer Spouses

χω. [] If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerio Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAMB

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxio substances, wastes or material into the air, land, soil, surface water, groundwater, or other inculum, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

Site means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollulant, or contaminant or similar term under an Phylionmental Law.

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a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

	Aligne from the differ		
SITENAME	NAME AND ADDRESS	-DATE OF	ENVIRONMENTAL
AND ADDRESS	OF GOVERNMENTAL UNIT	NOTICE	LAW
		1101105	L/A II

None

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b. List the name and address of every site for which the debtor provided nolice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the positive was sent and the date of the nolice.

SITE NAME NAME AND ADDRESS DATE OF ENVIRONMENTAL AND ADDRESS OF GOVERNMENTAL UNIT NOTICE LAW

C. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS DOCKET NUMBER STATUS OR OF GOVERNMENTAL UNIT DISPOSITION

18, Nature, location and name of business

a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing

executive of a corporation, partner in a pattnership, solo proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voling or equity securities within six years introductely preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owined 5 percent or more of the voling or equity securities, within six years immediately preceding the commencement of this case.

If the deblor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partier or owned 5 percent or more of the voting or equity securities within six years inmediately preceding the commencement of this case.

> LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL

ADDRESS NATURE OF BUSINESS

BEGINNING AND ENDING DATES

TAXPAYER-I,D. NO. (ITINY COMPLETE BIN

Akoya Capital, LLC 20-1382270

625 N Michigan Ave. Financial 1/14/04-Current

Services Akoya Investments I, LLC 20-3364676 625 N Michigan Ave. Investments 8/25/05-Current b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAMB

NAMB

ADDRESS

The following questions are to be completed by every debter that is a corporation or partnership and by any individual debtor who is or has been, within six years inmediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voling or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a solo proprietor, or self-employed in a wade, profession, or other activity, either full- or part-time.

(An individual or Joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

a. List oll bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept of supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

Leaf, Dahl and Co., Ltd. 8160 N. Cicero Ave., #410, Chicago, IL 60646

Accounting & Tax

\<u>\</u>

b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

Leaf, Dahl and Co., Ltd. Chleago O. List all financial institutions, creditors and other parties, including mercantile financial statement was issued by the debtor within two years immediately preceded by the AND ADDRESS 20. Inventories a. List the dates of the last two inventories taken of your property, the name of taking of each inventory, and the dollar amount and basis of each inventory. DATE OF INVENTORY Note: DATE OF INVENTORY DATE OF INVENTORY 21. Current Partners, Officers, Directors and Shareholders a. If the debtor is a partnership, list the nature and percentage of partnership.	9
Leaf, Dahl and Co., Ltd. Chleage d. List all financial institutions, creditors and other parties, including mercantil financial statement was issued by the debtor within two years immediately pressored. None 20. Inventories a. List the dates of the last two inventories taken of your property, the name of taking of each inventory, and the dollar amount and basis of each inventory. DATE OF INVENTORY INVENTORY SUPERVISOR None DATE OF INVENTORY 21. Current Partners, Officers, Directors and Shareholders a. If the debtor is a partnership, list the nature and percentage of partnership.	se were in possession of the records are not available, explain.
Chlcago d. List all financial institutions, creditors and other parties, including mercantile financial statement was issued by the debtor within two years immediately preceded by the debtor within two years immediately preceded by the AND ADDRESS 20. Inventories a. List the dates of the last two inventories taken of your property, the name of taking of each inventory, and the dollar amount and basis of each inventory. DATE OF INVENTORY INVENTORY SUPERVISOR DATE OF INVENTORY 21. Current Partners, Officers, Directors and Shareholders a. If the debtor is a partnership, list the nature and percentage of partnership.	ADDRUSS
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20. Inventories None a. List the dates of the last two inventories taken of your property, the name of taking of each inventory, and the dollar amount and basis of each inventory. DATE OP INVENTORY INVENTORY SUPERVISOR None b. List the name and address of the person having possession of the records of e in a., above. DATE OF INVENTORY 21. Current Partners, Officers, Directors and Shareholders a. If the debtor is a partnership, list the nature and percentage of partnership.	e and trade agencies, to whom a edding the commencement of this case,
a. List the dates of the last two inventories taken of your property, the name of taking of each inventory, and the dollar amount and basis of each inventory. DATE OP INVENTORY INVENTORY SUPERVISOR b. List the name and address of the person having possession of the records of e lit a., above. DATE OF INVENTORY 21. Current Partners, Officers, Directors and Shareholders a. If the debtor is a partnership, list the nature and percentage of partnership partnership.	DATE ISSUED
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DATE OF INVENTORY 21. Current Partners, Officers, Directors and Shareholders 2. If the debtor is a partnership, list the nature and percentage of partnership partnership.	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
Note a. If the debtor is a partnership, list the nature and percentage of partnership partnership.	ach of the inventories reported NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
name and address nature of interest per	o)nterest of each member of the
	Centage of Interest
b. If the debtor is a corporation, list all officers and directors of the corporation directly or indirectly owns, controls, or holds 5 percent or more of the voting corporation.	g or equity securities of the
	URB AND PERCENTAGE OF STOCK OWNERSHIP
See Atached Schedule of 21 13	

Schooled 213

Carlyse Group, Ltd		
Listing of Stockholder	s with more than 6% ownership	
Name	Address	Öwnership Percentage
	Audiess	Percentage
Max C. Dezara	2615 North Paulina Street Chicago, IL 60611	40.3716
Lerry Loubet	1213 West Rosgoe Street Chicago, IL 60667	19.4016
Ward P. Fesle	5532 Brookbank Road Downers Grove, IL 60515	14,4624
Jon Schultz	4118 North Lavergne Avenue Chicago, IL 60641	9.0676
Todd Justic	844 West 15th Street Chicago, IL 60608	6,0000
Michael Wyman	512 Orchard Lane Winnetka, IL 60093	4.8972
Keren Scalise	352 West 29th Street Chicago, IL 60616	2.9372
Samaniha Whilney	1601 West School Street, #402 Chicago, IL 60657	2.4572
Benjamin De Berry	1409 B South Indiana Avenue Chicago, IL 60605	1,4052
	Total	100.0000

£	

22 . Former partners, officers, directors and shareholders

Kose V a. If the debtor is a partnership, list each number who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

K∞4 [Ζ] b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23 . Withdrawals from a partnership or distributions by a corporation

Nove D If the debior is a parmership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL AMOUNT OF MONEY
OR DESCRIPTION
AND VALUE OF PROPERTY

24. Tox Consolidation Group.

Xcce

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any finit within alx years immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER-IDENTIFICATION NUMBER (LIN)

25. Penslon Funds.

If the debtor is not an individual, list the name and federal (axpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NAMB OF PENSION FUND

TAXPAYER-IDENTIFICATION NUMBER (BIN)

Carlyle Group, Utd. 401K Plan Plan #-384723-01. tapi'd - 36.3197008

Case 09-06311 Doc 41 Filed 04/23/09 Entered 04/23/09 12:05:25 Desc Main Document Page 32 of 32

	elure of Debior (tire of Debior by) As foregoing statement of financial affairs and any sitachmenta mailon and belief. The Management of Management of the property of the same and Max Delay CFT.
Date Date Date Date Of De Signal Joint [If an Ill completed on behalf of a partnership or corporation] I declare wider penalty of perfury that I have read the answer; contained in thereto and that they are true and correct to the best of my knowledge, information and that they are true and correct to the best of my knowledge, information and Print N Title Print N Title [An Individual signing on behalf of a partnership or comporation and	the foregoing statement of financial affairs and any attachments and foregoing attachments of the foreg
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I declare under penalty of perfury that I have read the answeri contained in thereto and that they are true and correct to the best of my knowledge, information and that they are true and correct to the best of my knowledge, information that they are true and correct to the best of my knowledge, information that they are true and they are true and they are true and they are true and they are true and they are true and they are true and they are true and they are true and they are true and the penalty of perfury that: (1) I am a bankruptey petition preparet as define compensation and have provided the debute with a copy of talk document and the notices 342(b), and, (3) If rules or guidelines have been promutated pursuant to II U.S.C. § III. publicly are preparer; I have given the debute holice of the maximum proporties for incoming the perfusion treatment.	te Shapelara CEA
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Title [An Individual signing on behalf of a partnership or composition on continuation sheets at — continuation sheets at — Penalty for making a false statement: Flas of up to \$300,000 or imprisonment — DECLARATION AND SIGNATURE OP NON-ATTORNEY BANKRIS I declare under penalty of perjury that: (1) 1 am a bankruptey petition) preparet as define compensition and have provided the debut with a copy of talk deceaned and the notices 342(b), and, (3) If rules or guidelines have been promulgated pursuant to 11 U.S.C. § 11 to phillion preparers; I have given the debut while a character promulgated pursuant to 11 U.S.C. § 11 to phillion preparers; I have given the debut holice of the maximum promotic before his promuter.	Max Belang Cer
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	ed in 11 U.S.C. § 110; (2) Eprepared this document for and information required under 11 U.S.C. §§ 110(6), 110(h), and
Printed or Typed Name and Title, If any, of Bankruptcy Pelitlea Preparer So	cial-Security No. (Regulard by 11 U.S.C. § 110.)
lf the banktypky peililan prepaier is not an Individual, state the name, thile (if any), addr. responsible person, or partier 1940 signs this document.	ess, and social-security number of the offices, principal,
Adensi	
Signature of Bankruptey Pelition Preparer Da	ia
Names and Social-Security numbers of all other individuals who prepared or assisted in pr not an Individual:	And the state of t
I more than one person prepared this document, attach additional signed sheets conforming	eparing this document unless the bankrupley pelition preparer is
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